

# MAKX

## ProShares S&P Kensho Smart Factories ETF

### Analyst Report

MAKX tracks a modified equal-weighted index of US-listed firms that enable the digitalization of manufacturing.

### ESG Themes and Scores

6.06/10

ESG Rate

33.97%

Global Percentile

36.52%

Peer Percentile

### Performance Data

	MAKX	ETF Database Category Average	Factset Segment Average
1 Month	16.07%	3.83%	3.19%
3 Month	32.01%	2.32%	6.60%
YTD Return	45.50%	16.17%	18.17%
1 Year Return	78.84%	30.11%	32.38%
3 Year Return	27.77%	17.60%	16.30%
5 Year Return	N/A	6.80%	7.47%

### Top 5 Holdings

Symbol	Holding	% Assets
OUST	Ouster, Inc.	8.88%
DDD	3D Systems Corporation	6.21%
SKM	SK Telecom Co., Ltd. Sponsored ADR	6.17%
AMBQ	Ambiq Micro, Inc.	6.07%
CGNX	Cognex Corporation	5.76%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.58%
Inception	Sep 29, 2021
Index Tracked	S&P Kensho Smart Factories Index

### ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Equity: U.S. Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Equal
Weighting Scheme	Tiered

