

MRGR

Proshares Merger ETF

Analyst Report

MRGR tracks an index of developed-market equities involved in merger deals, with long exposure to target firms and short exposure to acquiring firms. The fund is net long and hedges FX risk.

ESG Themes and Scores

5.88/10

ESG Rate

30.17%

Global Percentile

25.64%

Peer Percentile

Performance Data

	MRGR	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	1.23%	0.88%
3 Month	1.26%	4.24%	3.33%
YTD Return	2.09%	8.35%	6.77%
1 Year Return	11.47%	15.50%	8.33%
3 Year Return	9.62%	7.82%	3.41%
5 Year Return	4.54%	2.65%	1.21%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	6.52%
TECK	Teck Resources Limited Class B	3.68%
NWE	NorthWestern Energy Group, Inc.	2.53%
VAL	Valaris Ltd.	2.52%
SLAB	Silicon Laboratories Inc.	2.47%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.75%
Inception	Dec 11, 2012
Index Tracked	S&P Merger Arbitrage Index - Benchmark TR Net

ETF Database Themes

Category	Hedge Fund
Asset Class	Alternatives
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Alternatives: Hedge Fund Strategies
Category	Hedge Fund Strategies
Focus	Long/Short
Niche	Merger Arbitrage
Strategy	Multi-factor
Weighting	Multi-Factor

