

OILK

ProShares K-1 Free Crude Oil ETF of Benef Interest Analyst Report

OILK tracks an index holding three separate contracts at equal-weighting with different roll schedules.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	OILK	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	-2.14%	-2.46%
3 Month	16.79%	10.79%	12.06%
YTD Return	57.85%	46.97%	51.11%
1 Year Return	45.81%	35.30%	41.25%
3 Year Return	18.20%	9.64%	14.03%
5 Year Return	16.51%	9.12%	12.36%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.69%
Inception	Sep 26, 2016
Index Tracked	Bloomberg Commodity Balanced WTI Crude Oil Index

ETF Database Themes

Category	Oil & Gas
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Commodities: Energy Crude Oil
Category	Energy
Focus	Crude Oil
Niche	Laddered
Strategy	Laddered
Weighting	Single Asset