

# OND

## ProShares On-Demand ETF

### Analyst Report

OND tracks a market-cap-weighted index of global stocks that provides on-demand platforms and services to consumers.

### ESG Themes and Scores

5.93/10

ESG Rate

31.04%

Global Percentile

49.46%

Peer Percentile

### Performance Data

	OND	ETF Database Category Average	Factset Segment Average
1 Month	-5.92%	-2.02%	-0.63%
3 Month	-0.03%	5.39%	0.40%
YTD Return	-19.45%	-4.25%	-2.31%
1 Year Return	-19.98%	2.27%	-2.34%
3 Year Return	13.69%	9.58%	0.76%
5 Year Return	N/A	0.36%	-0.60%

### Top 5 Holdings

Symbol	Holding	% Assets
RBLX	Roblox Corp. Class A	5.28%
DASH	DoorDash, Inc. Class A	5.22%
TTWO	Take-Two Interactive Software, Inc.	5.06%
6082	RIDE ON EXPRESS HOLDINGS Co., Ltd.	4.95%
GRAB	Grab Holdings Limited Class A	4.81%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.58%
Inception	Oct 26, 2021
Index Tracked	FactSet On-Demand Index

### ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Consumer
Category	Sector
Focus	Theme
Niche	Consumer
Strategy	Vanilla
Weighting	Market Cap