

ONLN

ProShares Online Retail ETF

Analyst Report

ONLN tracks a global, modified market-cap weighted index of stocks issued by companies classified as online retailers.

ESG Themes and Scores

4.76/10

ESG Rate

13.93%

Global Percentile

8.6%

Peer Percentile

Performance Data

	ONLN	ETF Database Category Average	Factset Segment Average
1 Month	-6.66%	-2.02%	0.48%
3 Month	2.59%	5.39%	6.89%
YTD Return	-9.60%	-4.25%	-7.56%
1 Year Return	7.72%	2.27%	0.61%
3 Year Return	19.37%	9.58%	12.90%
5 Year Return	-7.87%	0.36%	-5.39%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	22.20%
EBAY	eBay Inc.	11.40%
BABA	Alibaba Group Holding Limited Sponsored ADR	9.93%
W	Wayfair, Inc. Class A	5.29%
ETSY	Etsy, Inc.	4.94%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.58%
Inception	Jul 13, 2018
Index Tracked	ProShares Online Retail Index

ETF Database Themes

Category	Consumer Discretionary Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Broadline Retail
Category	Sector
Focus	Consumer Discretionary
Niche	Broadline Retail
Strategy	Vanilla
Weighting	Tiered

