

# 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

4.82/10

ESG Rate

20.47%

Global Percentile

20.1%

Peer Percentile

### Performance Data

|               | ONLN    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | 13.37%  | 13.17%                        | 13.43%                  |
| 3 Month       | -0.22%  | 0.39%                         | 1.39%                   |
| YTD Return    | 18.47%  | 18.31%                        | 18.93%                  |
| 1 Year Return | 4.07%   | 9.20%                         | 7.94%                   |
| 3 Year Return | -22.52% | -1.42%                        | -14.80%                 |
| 5 Year Return | N/A     | 4.42%                         | 2.34%                   |

### Top 5 Holdings

| Symbol | Holding                                     | % Assets |
|--------|---|----------|
| AMZN   | Amazon.com, Inc.                            | 23.44%   |
| PDD    | PDD Holdings Inc. Sponsored ADR Class A     | 8.78%    |
| BABA   | Alibaba Group Holding Limited Sponsored ADR | 8.20%    |
| EBAY   | eBay Inc.                                   | 5.70%    |
| BYON   | Beyond, Inc.                                | 4.45%    |

### Vitals

|               |                               |
|---------------|-------------------------------|
| Issuer        | ProShares                     |
| 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                          |

