

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

4.65/10

ESG Rate

12.32%

Global Percentile

7.47%

Peer Percentile

Performance Data

	ONLN	ETF Database Category Average	Factset Segment Average
1 Month	-3.03%	2.30%	-1.73%
3 Month	4.82%	3.54%	1.51%
YTD Return	-1.44%	-0.52%	-5.70%
1 Year Return	21.64%	8.85%	3.85%
3 Year Return	25.38%	12.20%	15.71%
5 Year Return	-4.91%	0.94%	-4.29%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	25.96%
BABA	Alibaba Group Holding Limited Sponsored ADR	12.20%
EBAY	eBay Inc.	11.92%
BBBY	Bed Bath & Beyond, Inc.	4.92%
ETSY	Etsy, Inc.	4.23%

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

