

PAWZ

ProShares Pet Care ETF

Analyst Report

PAWZ tracks a tier-weighted index of global equities related to pet ownership.

ESG Themes and Scores

7.61/10

ESG Rate

88.35%

Global Percentile

93.07%

Peer Percentile

Performance Data

	PAWZ	ETF Database Category Average	Factset Segment Average
1 Month	-0.06%	-0.57%	-0.63%
3 Month	-5.03%	10.37%	0.40%
YTD Return	-13.08%	9.39%	-2.31%
1 Year Return	-17.00%	22.89%	-2.34%
3 Year Return	-1.45%	11.68%	0.76%
5 Year Return	-9.55%	3.16%	-0.60%

Top 5 Holdings

Symbol	Holding	% Assets
FRPT	Freshpet Inc	10.10%
CHWY	Chewy, Inc. Class A	9.92%
ZTS	Zoetis, Inc. Class A	9.90%
IDXX	IDEXX Laboratories, Inc.	9.87%
VIRP	Virbac SA	7.26%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.50%
Inception	Nov 05, 2018
Index Tracked	FactSet Pet Care Index

ETF Database Themes

Category	Global Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

