

PAWZ

ProShares Pet Care ETF

Analyst Report

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

ESG Themes and Scores

7.57/10

ESG Rate

87.16%

Global Percentile

93.07%

Peer Percentile

Performance Data

	PAWZ	ETF Database Category Average	Factset Segment Average
1 Month	-8.04%	4.27%	0.08%
3 Month	-15.97%	4.54%	-0.63%
YTD Return	-11.72%	11.71%	-1.45%
1 Year Return	-16.68%	29.39%	-1.11%
3 Year Return	0.84%	15.62%	1.13%
5 Year Return	-8.69%	4.78%	-0.54%

Top 5 Holdings

Symbol	Holding	% Assets
IDXX	IDEXX Laboratories, Inc.	10.21%
FRPT	Freshpet Inc	10.06%
ZTS	Zoetis, Inc. Class A	9.51%
CHWY	Chewy, Inc. Class A	9.36%
VIRP	Virbac SA	7.37%

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

