

PEX

ProShares Global Listed Private Equity ETF

Analyst Report

PEX tracks a market-cap-weighted index of publicly traded private equity firms around the world.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	PEX	ETF Database Category Average	Factset Segment Average
1 Month	-1.50%	1.40%	-4.60%
3 Month	0.54%	7.64%	0.83%
YTD Return	-13.34%	-1.22%	-14.86%
1 Year Return	-15.39%	6.22%	-14.17%
3 Year Return	3.89%	14.86%	6.56%
5 Year Return	-1.14%	5.74%	-0.05%

Top 5 Holdings

Symbol	Holding	% Assets
ARCC	Ares Capital Corporation	10.10%
III	3i Group plc	8.87%
ONEX	Onex Corporation	8.26%
SOF	Sofina SA	7.40%
MAIN	Main Street Capital Corporation	7.22%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	2.95%
Inception	Feb 26, 2013
Index Tracked	LPX Direct Listed Private Equity Index

ETF Database Themes

Category	Financials 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 Asset Management & Custody Banks
Category	Sector
Focus	Financials
Niche	Asset Management & Custody Banks
Strategy	Vanilla
Weighting	Market Cap

