

SUPL

ProShares Supply Chain Logistics ETF

Analyst Report

SUPL tracks a market-cap-weighted index of companies involved in the supply chain logistics of raw materials, intermediate goods, and finished products around the globe.

ESG Themes and Scores

6.91/10

ESG Rate

65.94%

Global Percentile

19.52%

Peer Percentile

Performance Data

	SUPL	ETF Database Category Average	Factset Segment Average
1 Month	1.32%	0.50%	-0.27%
3 Month	9.88%	8.25%	5.82%
YTD Return	15.50%	14.67%	11.06%
1 Year Return	25.35%	27.55%	22.03%
3 Year Return	10.90%	15.67%	10.98%
5 Year Return	N/A	6.14%	3.09%

Top 5 Holdings

Symbol	Holding	% Assets
CSX	CSX Corporation	4.59%
UPS	United Parcel Service, Inc. Class B	4.59%
NSC	Norfolk Southern Corporation	4.55%
DHL	Deutsche Post AG	4.51%
Other	Canadian National Railway Company 5.5% PERP	4.50%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.58%
Inception	Apr 06, 2022
Index Tracked	FactSet Supply Chain Logistics Index - Benchmark TR Net

ETF Database Themes

Category	Industrials Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

