

# 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	4.09%	3.83%	1.82%
3 Month	3.96%	2.32%	0.61%
YTD Return	19.33%	16.17%	13.83%
1 Year Return	28.86%	30.11%	25.30%
3 Year Return	12.11%	17.60%	11.64%
5 Year Return	N/A	6.80%	2.87%

### Top 5 Holdings

Symbol	Holding	% Assets
ODFL	Old Dominion Freight Line, Inc.	5.79%
CSX	CSX Corporation	4.87%
Other	Canadian National Railway Company 5.5% PERP	4.62%
CP	Canadian Pacific Kansas City Limited	4.59%
XPO	XPO, Inc.	4.59%

### 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

