

VERS

ProShares Metaverse ETF

Analyst Report

VERS tracks a concentrated index of stocks, spanning a broad range of industries globally, that are positioned to benefit from the development and use of the Metaverse. Stocks are selected based on the amount of exposure to the related theme and weighted based on a modified equal weight strategy.

ESG Themes and Scores

5.96/10

ESG Rate

31.81%

Global Percentile

34.77%

Peer Percentile

Performance Data

	VERS	ETF Database Category Average	Factset Segment Average
1 Month	6.67%	7.44%	1.29%
3 Month	42.27%	29.93%	8.27%
YTD Return	27.08%	29.48%	0.93%
1 Year Return	53.18%	48.09%	6.66%
3 Year Return	26.32%	21.36%	11.00%
5 Year Return	N/A	5.77%	-0.22%

Top 5 Holdings

Symbol	Holding	% Assets
SNDK	Sandisk Corporation	4.81%
NVDA	NVIDIA Corporation	4.53%
AAPL	Apple Inc.	4.47%
GOOGL	Alphabet Inc. Class A	4.45%
META	Meta Platforms Inc Class A	4.38%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.58%
Inception	Mar 15, 2022
Index Tracked	Solactive Metaverse Theme Index - Benchmark TR Net

ETF Database Themes

Category	Technology 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 Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Equal
Weighting Scheme	Equal

