

PEX

ProShares Global Listed Private Equity ETF

Fund Description

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

FactSet Analyst Report

PEX is the third launch in the Global Private Equity Segment and is a market-cap-selected and -weighted fund, thus offering plain vanilla exposure to investors. The underlying index tracks 30 qualifying listed private equity companies which were screened based on, among other things, greater relative trading volume. Generally, the fund will invest at least 80% of its total assets in component securities of the index, and will primarily invest in common stocks of domestic and foreign companies (including in large part BDCs for US-domiciled companies) of any size.

