

BUYB

ProShares S&P 500 Buyback Aristocrats ETF

As of 5/6/2026

BUYB is the first and only ETF that invests exclusively in companies that have a persistent record of buying back their stock.

Why BUYB?



Outperformance Potential

Companies that consistently buy back their own stock have tended to outperform ones that haven't.*



Quality Companies

Buyback Aristocrats have typically exhibited high profitability, strong cash flows, and disciplined capital management throughout the business cycle.



Exclusive Exposure

BUYB is the only ETF focused exclusively on the S&P 500 Buyback Aristocrats, high-quality companies that have completed share buybacks for at least 10 consecutive years.

KEY FACTS

Inception Date	5/6/26
Expense Ratio	0.39%
Underlying Index	S&P 500 Buyback Aristocrats Index

TRADING DETAILS

Fund Ticker	BUYB
Intraday Ticker	BUYB.IV
Bloomberg Index Ticker	SPBUACUT
CUSIP	74350U682
Exchange	NYSE Arca

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	—
12-Month Yield ²	—

¹30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net the fund's expenses. ²12-Month Yield represents the sum of the funds dividends for the last 12 months divided by the sum of the last month's NAV and any capital gain distributions made over the past 12 months.

*Fama, Eugene F., and Kenneth R. French. 2008. "Average Returns, B/M, and Share Issues." Journal of Finance 63 (6): 2971-2995. Liyu Zeng and Priscilla Luk, Examining Share Repurchases and the S&P Buyback Indices in the U.S. Market (New York: S&P Dow Jones Indices, March 2020).

INDEX DESCRIPTION

The Index is designed to measure the performance of companies in the S&P 500 Index that have consistently reduced common shares outstanding for at least 10 consecutive years.

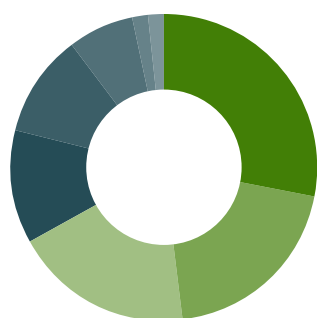
INDEX CHARACTERISTICS

Number of Holdings	64
Average Market Cap	\$173.11 billion
Price/Earnings Ratio	18.88
Price/Book Ratio	4.61

TOP 10 INDEX COMPANIES (%)

DaVita Inc.	2.20%
Lockheed Martin Corp.	1.93%
Jabil Inc.	1.88%
Northrop Grumman Corp.	1.88%
Old Dominion Freight Line Inc.	1.87%
CSX Corp.	1.86%
Applied Materials Inc.	1.86%
Ross Stores Inc.	1.84%
The Hershey Co.	1.83%
Honeywell International Inc.	1.80%
TOP 10 TOTAL	18.95%

INDEX SECTOR WEIGHTINGS (%)



Industrials	28.18%
Consumer Discretionary	19.93%
Financials	19.00%
Health Care	12.07%
Information Technology	10.66%
Consumer Staples	7.11%
Communication Services	1.54%
Materials	1.52%

Index information does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged, and one cannot invest directly in an index.

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Investing involves risk, including the possible loss of principal. This ProShares ETF is subject to certain risks, including imperfect benchmark correlation, and market price variance, which may decrease performance. Corporate stock buybacks may divert capital from investment or debt reduction, occur at unfavorable times, face regulatory scrutiny, or be reduced or discontinued, which could increase financial risk, limit flexibility, and negatively impact stock prices and ETF performance. Please see summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

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