

# DAT

## ProShares Big Data Refiners ETF

As of 03/31/2025

DAT invests in a global portfolio of companies central to the vital and rising importance of Big Data in powering our economy.

### Why DAT?



#### Targets High-Growth Innovation

Fueled by emerging technologies like AI, new data is being created at unprecedented rates, creating high demand for data services.



#### Multiple Tailwinds

The demand for data and data services spans nearly all industries and regions of the world, reducing vulnerability to sector-specific risks.



#### Efficient Exposure

DAT invests in dozens of companies with high exposure to the growing data refinement theme—all in one convenient trade.

### KEY FACTS

Inception Date	09/29/21
Expense Ratio	0.58%
Underlying Index	FactSet Big Data Refiners Index™

### TRADING DETAILS

Fund Ticker	DAT
Intraday Symbol	DAT.IV
Bloomberg Index Ticker	FDSBDFN
CUSIP	74347G457
Exchange	NYSE Arca
Options Available	Yes

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	-0.49%
12-Month Distribution Rate <sup>2</sup>	—

### PERFORMANCE (%)

	Q1 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
DAT (NAV)	-10.22%	-10.22%	6.42%	6.67%	—	—	-0.41%
DAT (Market Price)	-10.26%	-10.26%	5.66%	6.49%	—	—	-0.45%
FDSBDFN (Index)	-10.19%	-10.19%	6.87%	7.11%	—	—	0.01%

Periods greater than one year are annualized.

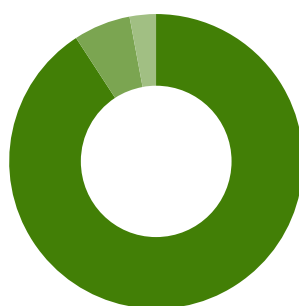
Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit ProShares.com.

### TOP 10 ETF HOLDINGS (%)<sup>3</sup>

Palantir Technologies Inc.	6.07%
InterDigital Inc.	5.76%
Nutanix Inc.	5.65%
Rubrik Inc.	5.18%
Tyler Technologies Inc.	5.12%
Commvault Systems Inc.	4.93%
Dynatrace Inc.	4.44%
NICE Ltd.	4.42%
Elastic NV	4.41%
Snowflake Inc.	4.37%

**TOP 10 TOTAL** 50.35%

### ETF SECTOR WEIGHTINGS (%)<sup>4</sup>



Software & Services	90.80%
Technology Hardware & Equipment	6.30%
Consumer Services	2.90%

### ETF CHARACTERISTICS

Number of Holdings	31
Average Market Cap	\$17.52 billion
Price/Earnings Ratio	37.31
Price/Book Ratio	6.44

<sup>1</sup>30-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 of fund's expenses. <sup>2</sup>12-Month Distribution Rate represents the sum of the fund's distributions for the last 12 months, expressed as a percentage of the NAV at the announcement of the most recent distribution. <sup>3</sup>Holdings are subject to change. <sup>4</sup>Sum of weightings may not equal 100% due to rounding.

The "FactSet Big Data Refiners Index" and "FactSet" are trademarks of FactSet Research Systems Inc. and have been licensed for use by ProShare Advisors LLC. ProShares have not been passed on by these entities or their affiliates as to their legality or suitability. ProShares based on the FactSet Big Data Refiners Index are not sponsored, endorsed, sold, or promoted by FactSet Research Systems Inc., and it makes no representation regarding the advisability of investing in ProShares. **THESE ENTITIES AND THEIR AFFILIATES MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO PROSHARES.** FactSet Research Systems Inc. does not guarantee the accuracy and/or the completeness of the FactSet Big Data Refiners Index or any data included therein, and FactSet Research Systems Inc. shall have no liability for any errors, omissions, or interruptions therein.

References to industry and sector classifications utilized in this factsheet are defined by the Global Industry Classification Standard ("GICS"), which was developed by and is the exclusive property of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies Inc. ("S&P"). Neither MSCI, S&P nor any third party involved in making or compiling GICS or any GICS classifications makes any express or implied warranties or representations with respect thereto (or the results to be obtained by the use thereof).

**Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.**

**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, that may decrease performance. Please see the summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

Investments in big data technology are subject to risks associated with a developing industry as well as changing technology and there is no guarantee that these companies will be successful. A more complete discussion of risks is found in the prospectus. The index theme may not be the primary driver of company, index or fund performance. Companies in the index may have significant unrelated business lines, which could have a significant negative impact on company, index and fund performance. Investments in non-U.S. securities may involve risks different from U.S. securities, including risks from geographic concentration, differences in valuation and valuation times, unfavorable fluctuations in currency, differences in generally accepted accounting principles, and from economic or political instability. Investments in emerging markets generally are less liquid, more volatile, and riskier than investments in more developed markets and are considered to be speculative. This fund is non-diversified and concentrates its investments in certain sectors. Non-diversified and narrowly focused investments typically exhibit higher volatility.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.