



FACT SHEET As of 12/31/24

PROSHARES BIG DATA REFINERS ETF

Fund objective

ProShares Big Data Refiners ETF seeks investment results, before fees and expenses, that track the performance of the FactSet Big Data Refiners Index.

Fund details

Inception Date	9/29/21
Trading Symbol	DAT
Intraday Symbol	DAT.IV
Bloomberg Index	FDSBDFN
Symbol	
CUSIP	74347G457
Exchange	NYSE Arca
Net Assets	\$6.59 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

See reverse for additional information about the fund.

Why DAT ?

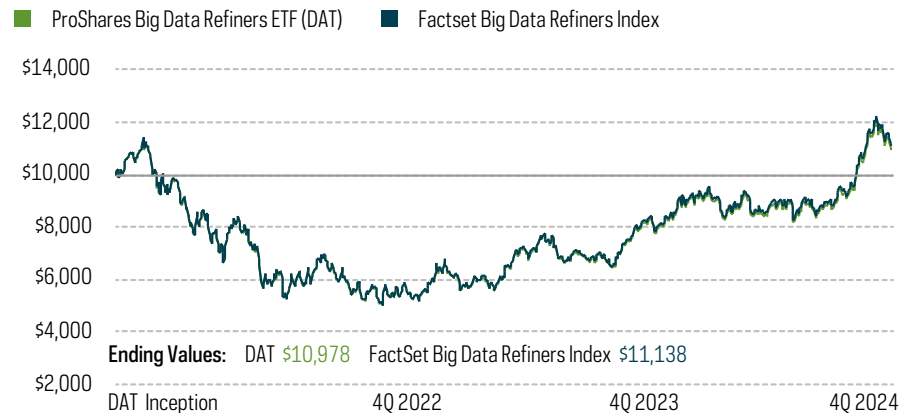
- Data is being created at an unprecedented rate—approximately 64 zettabytes (six trillion gigabytes) of data was generated in 2020. For businesses, data has become an important commodity, and unlocking insights can improve efficiencies and reduce costs.
- Ninety-two percent of corporate executives say the pace of their big data and AI investments has accelerated, according to a 2021 NewVantage Partners survey of Fortune 1000 companies. Of those surveyed, 81% were optimistic about the future of AI and big data in their firms.
- The global big data market has expanded quickly, reaching \$208 billion in 2020. By 2026, it is projected to grow to \$450 billion, according to a 2021 Expert Market Research Report.

Fund performance and index history

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Big Data Refiners ETF NAV Total Return	23.01%	33.83%	33.83%	4.12%	—	2.91%
ProShares Big Data Refiners ETF Market Price Return	23.47%	33.22%	33.22%	4.02%	—	2.88%
FactSet Big Data Refiners Index	23.17%	34.58%	34.58%	4.58%	—	3.36%

Periods greater than one year are annualized.

Growth of \$10,000 since inception



Sources: ProShares; Datacenter News, March 2021; Expert Market Research, Global Big Data Growth Report, June 2021.

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Shares are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Market price returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. ET (when NAV is normally determined for most funds) and do not represent the returns you would receive if you traded shares at other times. Brokerage commissions will reduce returns. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in any index. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 866.776.5125 or visiting ProShares.com.

Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in their summary and full prospectuses. Read them carefully before investing. Obtain them from your financial professional or visit ProShares.com. ProShares are not suitable for all investors.

Investing involves risk, including the possible loss of principal. This ProShares ETF is subject to certain risks, including the risk that the fund may not track the performance of the index and that the fund's market price may fluctuate, which may decrease performance. There is no guarantee any ProShares ETF will achieve its investment objective. ©2025 PSA FS-3907385.1

Index description	Additional fund information ¹																												
<p>The FactSet Big Data Refiners Index is designed to measure the performance of companies that provide services related to analytics, software, hardware, and computing infrastructure for managing and extracting information from large structured and unstructured data sets.</p>	<p>Top 10 fund companies</p> <table> <tr> <th></th><th>Weights</th></tr> <tr> <td>Rubrik Inc.</td><td>4.99%</td></tr> <tr> <td>Palantir Technologies Inc.</td><td>4.89%</td></tr> <tr> <td>InterDigital Inc.</td><td>4.85%</td></tr> <tr> <td>Informatica Inc.</td><td>4.71%</td></tr> <tr> <td>Zebra Technologies Corp.</td><td>4.66%</td></tr> <tr> <td>Dynatrace Inc.</td><td>4.60%</td></tr> <tr> <td>Tyler Technologies Inc.</td><td>4.56%</td></tr> <tr> <td>Nutanix Inc.</td><td>4.45%</td></tr> <tr> <td>Elastic NV</td><td>4.40%</td></tr> <tr> <td>NICE Ltd.</td><td>4.38%</td></tr> <tr> <td>Top 10 total</td><td>46.49%</td></tr> </table>		Weights	Rubrik Inc.	4.99%	Palantir Technologies Inc.	4.89%	InterDigital Inc.	4.85%	Informatica Inc.	4.71%	Zebra Technologies Corp.	4.66%	Dynatrace Inc.	4.60%	Tyler Technologies Inc.	4.56%	Nutanix Inc.	4.45%	Elastic NV	4.40%	NICE Ltd.	4.38%	Top 10 total	46.49%				
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¹Holdings are subject to change. Weightings may fluctuate between rebalance dates and may be higher or lower than the indicated amounts. Sum of weightings may not equal 100% due to rounding.

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