

BUYB

ProShares S&P 500 Buyback Aristocrats ETF

Analyst Report

BUYB tracks an equal-weighted index of at least 40 large-cap US companies that have consistently reduced common shares outstanding through buying back shares.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BUYB	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.40%	2.64%
3 Month	N/A	10.01%	10.11%
YTD Return	N/A	8.57%	9.45%
1 Year Return	N/A	15.03%	18.60%
3 Year Return	N/A	1.22%	9.16%
5 Year Return	N/A	0.12%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
QCOM	QUALCOMM Incorporated	2.50%
AMAT	Applied Materials, Inc.	2.26%
CSCO	Cisco Systems, Inc.	2.02%
DVA	DaVita Inc.	1.98%
JBL	Jabil Inc.	1.83%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.39%
Inception	May 06, 2026
Index Tracked	S&P 500 Buyback Aristocrats Index - USD - Benchmark TR Gross

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal

