

DAT

ProShares Big Data Refiners ETF

Analyst Report

DAT tracks a market-cap-weighted index of global companies focusing on the management, storage, usage, and analysis of large structured and unstructured datasets.

ESG Themes and Scores

7.2/10

ESG Rate

77.02%

Global Percentile

80.42%

Peer Percentile

Performance Data

	DAT	ETF Database Category Average	Factset Segment Average
1 Month	-5.77%	-0.15%	0.96%
3 Month	12.48%	28.26%	26.50%
YTD Return	-14.66%	24.49%	20.97%
1 Year Return	-15.05%	38.93%	23.38%
3 Year Return	12.07%	19.65%	10.42%
5 Year Return	N/A	5.05%	4.07%

Top 5 Holdings

Symbol	Holding	% Assets
CVLT	Commvault Systems, Inc.	5.37%
ZBRA	Zebra Technologies Corporation Class A	5.20%
IDCC	InterDigital, Inc.	5.12%
DT	Dynatrace, Inc.	4.69%
NICE	NICE Ltd.	4.65%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.58%
Inception	Sep 29, 2021
Index Tracked	FactSet Big Data Refiners Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

