

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	20.37%	15.58%	14.72%
3 Month	20.99%	33.90%	30.94%
YTD Return	-1.79%	30.95%	26.24%
1 Year Return	-3.18%	51.71%	31.24%
3 Year Return	16.57%	23.13%	11.75%
5 Year Return	N/A	6.21%	4.97%

Top 5 Holdings

Symbol	Holding	% Assets
DDOG	Datadog, Inc. Class A	7.94%
INOD	Innodata Inc.	6.61%
NTNX	Nutanix, Inc. Class A	5.73%
TDC	Teradata Corporation	5.71%
SNOW	Snowflake, Inc.	5.27%

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

