

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

6.83/10

ESG Rate

62.02%

Global Percentile

52.53%

Peer Percentile

Performance Data

	DAT	ETF Database Category Average	Factset Segment Average
1 Month	8.94%	9.15%	9.66%
3 Month	6.61%	0.91%	1.53%
YTD Return	12.72%	13.29%	13.93%
1 Year Return	32.22%	36.33%	24.62%
3 Year Return	-2.63%	1.31%	2.33%
5 Year Return	N/A	6.46%	8.55%

Top 5 Holdings

Symbol	Holding	% Assets
PLTR	Palantir Technologies Inc. Class A	7.83%
CVLT	Commvault Systems, Inc.	5.88%
IDCC	InterDigital, Inc.	5.42%
MDB	MongoDB, Inc. Class A	5.40%
NTNX	Nutanix, Inc. Class A	5.17%

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

