

# FB

## ProShares S&P 500 Dynamic Buffer ETF

### Analyst Report

FB tracks an index that invests in the S&P 500 stocks while employing an options strategy designed to provide capped gains and buffer against the first 1% to 5% of S&P 500s losses.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	FB	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	1.40%	0.78%
3 Month	5.99%	10.01%	4.54%
YTD Return	6.18%	8.57%	4.21%
1 Year Return	N/A	15.03%	9.87%
3 Year Return	N/A	1.22%	4.84%
5 Year Return	N/A	0.12%	2.55%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	28.14%
NVDA	NVIDIA Corporation	5.60%
AAPL	Apple Inc.	4.91%
MSFT	Microsoft Corporation	3.21%
AMZN	Amazon.com, Inc.	2.62%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.58%
Inception	Jun 24, 2025
Index Tracked	S&P 500 Daily Dynamic Buffer Index - 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	Alternatives: U.S. - Downside Hedge S&P 500
Category	Structured Outcome
Focus	Downside Hedge
Niche	S&P 500
Strategy	Buy-write
Weighting	Market Cap

