

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FB	ETF Database Category Average	Factset Segment Average
1 Month	2.19%	4.56%	1.77%
3 Month	4.99%	9.43%	3.88%
YTD Return	6.02%	7.72%	4.28%
1 Year Return	N/A	17.19%	10.94%
3 Year Return	N/A	1.42%	5.37%
5 Year Return	N/A	0.16%	2.63%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	20.91%
NVDA	NVIDIA Corporation	6.33%
AAPL	Apple Inc.	5.60%
MSFT	Microsoft Corporation	3.75%
AMZN	Amazon.com, Inc.	3.25%

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