

QB

ProShares Nasdaq-100 Dynamic Buffer ETF

Analyst Report

QB tracks an index that invests in the Nasdaq-100 stocks while employing an options strategy designed to provide capped gains and buffer against the first 1% to 5% of Nasdaq-100s losses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	QB	ETF Database Category Average	Factset Segment Average
1 Month	4.00%	4.56%	2.46%
3 Month	8.51%	9.43%	6.31%
YTD Return	10.80%	7.72%	6.10%
1 Year Return	N/A	17.19%	15.33%
3 Year Return	N/A	1.42%	3.31%
5 Year Return	N/A	0.16%	1.43%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.32%
AAPL	Apple Inc.	7.32%
MSFT	Microsoft Corporation	5.06%
AMZN	Amazon.com, Inc.	4.71%
MU	Micron Technology, Inc.	4.58%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.58%
Inception	Jun 26, 2025
Index Tracked	Nasdaq-100 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 Nasdaq 100
Category	Structured Outcome
Focus	Downside Hedge
Niche	Nasdaq100
Strategy	Buy-write
Weighting	Market Cap