

RB

ProShares Russell 2000 Dynamic Buffer ETF

Analyst Report

RB tracks an index that invests in the Russell 2000 stocks while employing an options strategy designed to provide capped gains and buffer against the first 1% to 5% of Russell 2000s losses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	RB	ETF Database Category Average	Factset Segment Average
1 Month	2.06%	4.56%	1.80%
3 Month	4.51%	9.43%	4.58%
YTD Return	7.06%	7.72%	6.44%
1 Year Return	N/A	17.19%	16.28%
3 Year Return	N/A	1.42%	2.25%
5 Year Return	N/A	0.16%	0.95%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	12.24%
BE	Bloom Energy Corporation Class A	1.71%
CRDO	Credo Technology Group Holding Ltd.	0.93%
FN	Fabrinet	0.64%
STRL	Sterling Infrastructure, Inc.	0.60%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.58%
Inception	Jun 24, 2025
Index Tracked	Cboe Russell 2000 Daily 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 Russell 2000
Category	Structured Outcome
Focus	Downside Hedge
Niche	Russell 2000
Strategy	Buy-write
Weighting	Market Cap

