

TINY

ProShares Nanotechnology ETF

Analyst Report

TINY tracks a market-cap-weighted index of 30 securities from developed markets involved in nanoscale technology.

ESG Themes and Scores

6.41/10

ESG Rate

44.11%

Global Percentile

47.04%

Peer Percentile

Performance Data

	TINY	ETF Database Category Average	Factset Segment Average
1 Month	14.42%	7.44%	4.70%
3 Month	47.34%	29.93%	13.18%
YTD Return	76.47%	29.48%	22.58%
1 Year Return	124.19%	48.09%	40.72%
3 Year Return	33.52%	21.36%	8.38%
5 Year Return	N/A	5.77%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
BRKR	Bruker Corporation	5.75%
VECO	Veeco Instruments Inc.	5.66%
7735	SCREEN Holdings Co., Ltd	5.61%
AMAT	Applied Materials, Inc.	5.44%
UCTT	Ultra Clean Holdings, Inc.	5.37%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.58%
Inception	Oct 26, 2021
Index Tracked	Solactive Nanotechnology 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: Developed Markets Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Vanilla
Weighting	Market Cap

