

# 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

6.53/10

ESG Rate

50.4%

Global Percentile

46.82%

Peer Percentile

### Performance Data

	TINY	ETF Database Category Average	Factset Segment Average
1 Month	4.20%	4.39%	3.42%
3 Month	10.70%	7.40%	7.40%
YTD Return	29.93%	12.66%	20.34%
1 Year Return	38.14%	23.14%	21.15%
3 Year Return	N/A	0.98%	0.00%
5 Year Return	N/A	5.88%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	5.81%
ACLS	Axcelis Technologies, Inc.	5.61%
COHR	Coherent Corp.	5.58%
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	5.32%
TSEM	Tower Semiconductor Ltd	5.04%

### 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

