

DAT

ProShares Big Data Refiners ETF

As of 12/31/2025

DAT invests in a global portfolio of companies central to the vital and rising importance of Big Data in powering our economy.

Why DAT?



Targets High-Growth Innovation

Fueled by emerging technologies like AI, new data is being created at unprecedented rates, creating high demand for data services.



Multiple Tailwinds

The demand for data and data services spans nearly all industries and regions of the world, reducing vulnerability to sector-specific risks.



Efficient Exposure

DAT invests in dozens of companies with high exposure to the growing data refinement theme—all in one convenient trade.

KEY FACTS

Inception Date	09/29/21
Expense Ratio	0.58%
Underlying Index	FactSet Big Data Refiners Index

TRADING DETAILS

Fund Ticker	DAT
Intraday Symbol	DAT.IV
Bloomberg Index Ticker	FDSBDFN
CUSIP	74347G457
Exchange	NYSE Arca
Options Available	Yes

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	-0.46%
12-Month Yield ²	0.00%

PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
DAT (NAV)	-5.47%	3.35%	3.35%	27.94%	—	—	3.01%
DAT (Market Price)	-5.26%	3.49%	3.49%	27.90%	—	—	3.02%
FDSBDFN (Index)	-5.48%	3.89%	3.89%	28.61%	—	—	3.49%

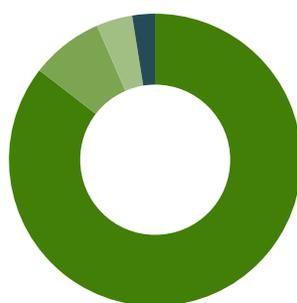
Periods greater than one year are annualized.

Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit ProShares.com.

TOP 10 ETF HOLDINGS (%)³

Confluent Inc.	5.88%
Nutanix Inc.	4.91%
NiCE Ltd.	4.87%
Commvault Systems Inc.	4.66%
MongoDB Inc.	4.61%
Elastic NV	4.54%
Teradata Corp.	4.54%
Braze Inc.	4.42%
Palantir Technologies Inc.	4.40%
Dynatrace Inc.	4.38%
TOP 10 TOTAL	47.22%

ETF SECTOR WEIGHTINGS (%)⁴



Software & Services	85.49%
Technology Hardware & Equipment	8.03%
Consumer Services	3.96%
Commercial & Professional Services	2.53%

ETF CHARACTERISTICS

Number of Holdings	28
Average Market Cap	\$29.02 billion
Price/Earnings Ratio	N/M
Price/Book Ratio	5.37

¹30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses. ²12-Month Distribution Rate represents the sum of the fund's distributions for the last 12 months, expressed as a percentage of the NAV at the announcement of the most recent distribution. ³Holdings are subject to change. ⁴Sum of weightings may not equal 100% due to rounding.

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Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

Investing involves risk, including the possible loss of principal. This ProShares ETF is subject to certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. Please see the summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

Investments in big data technology are subject to risks associated with a developing industry as well as changing technology and there is no guarantee that these companies will be successful. A more complete discussion of risks is found in the prospectus. The index theme may not be the primary driver of company, index or fund performance. Companies in the index may have significant unrelated business lines, which could have a significant negative impact on company, index and fund performance. Investments in non-U.S. securities may involve risks different from U.S. securities, including risks from geographic concentration, differences in valuation and valuation times, unfavorable fluctuations in currency, differences in generally accepted accounting principles, and from economic or political instability. Investments in emerging markets generally are less liquid, more volatile, and riskier than investments in more developed markets and are considered to be speculative. This fund is non-diversified and concentrates its investments in certain sectors. Non-diversified and narrowly focused investments typically exhibit higher volatility.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.