ProShares ETF / Index or Benchmark	Ticker Symbol
Equity	
S&P 500 Dividend Aristocrats ETF S&P 500® Dividend Aristocrats®	NOBL
S&P MidCap 400 Dividend Aristocrats ETF S&P MidCap 400° Dividend Aristocrats®	REGL
Russell 2000 Dividend Growers ETF Russell 2000® Dividend Growth	SMDV
Russell U.S. Dividend Growers ETF Russell 3000® Dividend Elite Index	TMDV
S&P Technology Dividend Aristocrats ETF S&P® Technology Dividend Aristocrats® Index	TDV
MSCI EAFE Dividend Growers ETF MSCI EAFE Dividend Masters	EFAD
MSCI Europe Dividend Growers ETF MSCI Europe Dividend Masters	EUDV
MSCI Emerging Markets Dividend Growers ETF MSCI Emerging Markets Dividend Masters	EMDV
S&P 500 Ex-Energy ETF S&P 500 Ex-Energy	SPXE
S&P 500 Ex-Financials ETF S&P 500 Ex-Financials & Real Estate	SPXN
S&P 500 Ex-Health Care ETF S&P 500 Ex-Health Care	SPXV
S&P 500 Ex-Technology ETF S&P 500 Ex-Information Technology	SPXT
Large Cap Core Plus Credit Suisse 130/30 Large Cap	CSM
Nasdaq-100 Dorsey Wright Momentum ETF Nasdaq-100 Dorsey Wright Momentum Index	QQQA
Equities for Rising Rates ETF Nasdaq U.S. Large Cap Equities for Rising Rates	EQRR
High Income	
S&P 500 High Income ETF S&P 500 Daily Covered Call Index	ISPY
Nasdaq-100 High Income ETF Nasdaq-100 Daily Covered Call Index	IQQQ
Crypto-Linked	
Bitcoin Strategy ETF† Bloomberg Galaxy Bitcoin Index	BITO
Ether Strategy ETF† Bloomberg Galaxy Bitcoin Index	EETH
Bitcoin & Ether Market Cap Weight Strategy ETF† CME Bitcoin FUT Non-Equity Index	BETH
Bitcoin & Ether Equal Weight Strategy ETF† CME Ether Future Non-Equity Index	BETE
Ultra Bitcoin ETF Bloomberg Bitcoin Index	BITU
Fixed Income	

## **Fixed Income**

Investment Grade—Interest Rate Hedged	
FTSE Corporate Investment Grade (Treasury Rate-Hedged)	IGHG
High Yield—Interest Rate Hedged FTSE High Yield (Treasury Rate-Hedged)	HYHG

ProShares ETF / Index or Benchmark		Ticker Symbol
Thematic		
Online Retail ETF ProShares Online Retail ETF		ONLN
Pet Care ETF FactSet Pet Care		PAWZ
Metaverse ETF Solactive Metaverse Theme Index		VERS
DJ Brookfield Global Infrastructure ETF Dow Jones Brookfield Global Infrastructure Composite		TOLZ
S&P Global Core Battery Metals ETF S&P Global Core Battery Metals Index		ION
Big Data Refiners ETF FactSet Big Data Refiners		DAT
Long Online/Short Stores ETF ProShares Long Online/Short Stores		CLIX
MSCI Transformational Changes ETF MSCI Global Transformational Changes		ANEW
S&P Kensho Cleantech ETF S&P Kensho Cleantech		CTEX
S&P Kensho Smart Factories ETF S&P Kensho Smart Factories		MAKX
On-Demand ETF FactSet On-Demand Index™		OND
Nanotechnology ETF Solactive Nanotechnology Index		TINY
Smart Materials ETF Solactive Smart Materials Index		TINT
Supply Chain Logistics ETF FactSet Supply Chain Logistics Index™		SUPL
Alternative		
Alternative		
Global Listed Private Equity ETF LPX Direct Listed Private Equity		PEX
		PEX HDG
Global Listed Private Equity ETF LPX Direct Listed Private Equity		
Global Listed Private Equity ETF LPX Direct Listed Private Equity Hedge Replication ETF Merrill Lynch Factor Model® – Exchange Series Inflation Expectations ETF FTSE 30-Year TIPS (Treasury Rate-Hedged) K-1 Free Crude Oil Strategy ETF†		HDG RINF
Global Listed Private Equity ETF LPX Direct Listed Private Equity Hedge Replication ETF Merrill Lynch Factor Model® – Exchange Series Inflation Expectations ETF FTSE 30-Year TIPS (Treasury Rate-Hedged)		HDG
Global Listed Private Equity ETF LPX Direct Listed Private Equity Hedge Replication ETF Merrill Lynch Factor Model® – Exchange Series Inflation Expectations ETF FTSE 30-Year TIPS (Treasury Rate-Hedged) K-1 Free Crude Oil Strategy ETF†		HDG RINF
Global Listed Private Equity ETF LPX Direct Listed Private Equity Hedge Replication ETF Merrill Lynch Factor Model® – Exchange Series Inflation Expectations ETF FTSE 30-Year TIPS (Treasury Rate-Hedged) K-1 Free Crude Oil Strategy ETF† Bloomberg Commodity Balanced WTI Crude Oil Index <sup>SM</sup>	Daily Objective*	HDG RINF OILK
Global Listed Private Equity ETF LPX Direct Listed Private Equity Hedge Replication ETF Merrill Lynch Factor Model® – Exchange Series Inflation Expectations ETF FTSE 30-Year TIPS (Treasury Rate-Hedged) K-1 Free Crude Oil Strategy ETF↑ Bloomberg Commodity Balanced WTI Crude Oil Index <sup>SM</sup> Merger ETF S&P Merger Arbitrage		HDG RINF OILK MRGR Ticker
Global Listed Private Equity ETF LPX Direct Listed Private Equity Hedge Replication ETF Merrill Lynch Factor Model® – Exchange Series Inflation Expectations ETF FTSE 30-Year TIPS (Treasury Rate-Hedged) K-1 Free Crude Oil Strategy ETF↑ Bloomberg Commodity Balanced WTI Crude Oil Index <sup>SM</sup> Merger ETF S&P Merger Arbitrage ProShares ETF / Index or Benchmark		HDG RINF OILK MRGR Ticker
Global Listed Private Equity ETF LPX Direct Listed Private Equity Hedge Replication ETF Merrill Lynch Factor Model® – Exchange Series Inflation Expectations ETF FTSE 30-Year TIPS (Treasury Rate-Hedged) K-1 Free Crude Oil Strategy ETF† Bloomberg Commodity Balanced WTI Crude Oil Index <sup>SM</sup> Merger ETF S&P Merger Arbitrage ProShares ETF / Index or Benchmark Volatility**		HDG RINF OILK MRGR Ticker Symbol
Global Listed Private Equity ETF LPX Direct Listed Private Equity Hedge Replication ETF Merrill Lynch Factor Model® – Exchange Series Inflation Expectations ETF FTSE 30-Year TIPS (Treasury Rate-Hedged) K-1 Free Crude Oil Strategy ETF† Bloomberg Commodity Balanced WTI Crude Oil Index <sup>SM</sup> Merger ETF S&P Merger Arbitrage ProShares ETF / Index or Benchmark Volatility**		HDG RINF OILK MRGR Ticker Symbol

\*Before fees and expenses. \*\*Not regulated by the Investment Company Act of 1940. These funds generate a K-1 tax form. †The fund is actively managed.

Some ProShares ETFs seek daily investment results that correspond, before fees and expenses, to a multiple (e.g., 2x or -2x) of the daily performance of its underlying benchmark (the "Daily Target"). While the Funds have a daily investment objective, you may hold a Fund's shares for longer than one day if you believe it is consistent with your goals and risk tolerance. For any holding period other than a day, your return may be higher or lower than the Daily Target. These differences may be significant. Smaller index gains/losses and higher index volatility contribute to returns worse than the Daily Target. Larger index gains/losses and lower index volatility contribute to returns better than the Daily Target. The more extreme these factors are, the more they occur together, and the longer your holding period while these factors apply, the more your return will tend to deviate. Investors should consider periodically monitoring their geared fund investments in light of their goals and risk tolerance.

Investing involves risk, including the possible loss of principal. ProShares ETFs are generally non-diversified and each entails certain risks, which may include risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance, all of which can increase volatility and decrease performance. There is no guarantee any ProShares ETF will achieve its investment objective. ProShares are not suitable for all investors.

## Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in their summary and full prospectuses. Read them carefully before investing. Separate ProShares Trust II prospectuses are available for Volatility, Commodity and Currency ETFs. Obtain prospectuses at ProShares.com.

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## Geared (Leveraged & Inverse)

ProShares ETF / Index or Benchmark	Daily Objective*	Ticker Symbol
Equity-Broad Market		
Leveraged		
<b>Ultra S&amp;P500</b> ® S&P 500®	2x	SSO
<b>Ultra QQQ</b> ® Nasdaq-100®	2x	QLD
Ultra Dow30SM Dow Jones Industrial Average <sup>SM</sup>	2x	DDM
Ultra MidCap400 S&P MidCap 400®	2x	MVV
Ultra Russell2000 Russell 2000®	2x	UWM
Ultra SmallCap600 S&P SmallCap 600®	2x	SAA
<b>UltraPro S&amp;P500</b> ® S&P 500®	Зx	UPRO
UltraPro QQQ® Nasdaq-100®	Зx	TQQQ
UltraPro Dow30 <sup>SM</sup> Dow Jones Industrial Average <sup>SM</sup>	Зx	UDOW
UltraPro MidCap400 S&P MidCap 400®	Зx	UMDD
UltraPro Russell2000 Russell 2000®	Зx	URTY
Inverse		
<b>Short S&amp;P500</b> <sup>®</sup> S&P 500 <sup>®</sup>	-1x	SH
Short QQQ® Nasdaq-100®	-1×	PSQ
Short Dow30 <sup>SM</sup> Dow Jones Industrial Average <sup>SM</sup>	-1×	DOG
Short MidCap400 S&P MidCap 400®	-1×	MYY
Short Russell2000 Russell 2000®	-1×	RWM
Short SmallCap600 S&P SmallCap 600®	-1×	SBB
UltraShort S&P500® S&P 500®	-2x	SDS
UltraShort QQQ® Nasdaq-100®	-2x	QID
UltraShort Dow30 <sup>SM</sup> Dow Jones Industrial Average <sup>SM</sup>	-2x	DXD
UltraShort MidCap400 S&P MidCap 400®	-2x	MZZ
UltraShort Russell2000 Russell 2000®	-2x	TWM
UltraShort SmallCap600 S&P SmallCap 600®	-2x	SDD
UltraPro Short S&P500 <sup>®</sup> S&P 500 <sup>®</sup>	-3x	SPXU
UltraPro Short QQQ <sup>®</sup> Nasdaq-100 <sup>®</sup>	-3x	SQQQ
UltraPro Short Dow30 <sup>sm</sup> Dow Jones Industrial Average <sup>sm</sup>	-3x	SDOW
UltraPro Short MidCap400 S&P MidCap 400®	-3x	SMDD
UltraPro Short Russell2000 Russell 2000®	-3x	SRTY

## Equity-Sector Leveraged

Ultra Communication Services S&P Communication Services Select Sector Index	2x	LTL
Ultra Consumer Discretionary S&P Consumer Discretionary Select Sector Index	2x	UCC
Ultra Consumer Staples S&P Consumer Staples Select Sector Index	2x	UGE
Ultra Energy S&P Energy Select Sector Index	2x	DIG
Ultra Financials S&P Financial Select Sector Index	2x	UYG
Ultra Health Care S&P Health Care Select Sector Index	2x	RXL
Ultra Industrials S&P Industrials Select Sector Index	2x	UXI
Ultra Materials S&P Materials Select Sector Index	2x	UYM
<b>Ultra Nasdaq Biotechnology</b> Nasdaq Biotechnology®	2x	BIB
Ultra Real Estate S&P Real Estate Select Sector Index	2x	URE
Ultra Semiconductors Dow Jones U.S. Semiconductors <sup>SM</sup>	2x	USD
Ultra Technology S&P Technology Select Sector Index	2x	ROM
Ultra Utilities S&P Utilities Select Sector Index	2x	UPW
Inverse		
Short Financials S&P Financial Select Sector Index	-1×	SEF
Short Real Estate S&P Real Estate Select Sector Index	-1x	REK
UltraShort Consumer Discretionary S&P Consumer Discretionary Select Sector Index	-2x	SCC
UltraShort Consumer Staples S&P Consumer Staples Select Sector Index	-2x	SZK
UltraShort Energy S&P Energy Select Sector Index	-2x	DUG
UltraShort Financials S&P Financial Select Sector Index	-2x	SKF
UltraShort Health Care S&P Health Care Select Sector Index	-2x	RXD
UltraShort Industrials S&P Industrials Select Sector Index	-2x	SIJ
UltraShort Materials S&P Materials Select Sector Index	-2x	SMN
UltraShort Nasdaq Biotechnology Nasdaq Biotechnology®	-2x	BIS
UltraShort Real Estate S&P Real Estate Select Sector Index	-2x	SRS
UltraShort Semiconductors Dow Jones U.S. Semiconductors <sup>SM</sup>	-2x	SSG
UltraShort Technology S&P Technology Select Sector Index	-2x	REW
UltraShort Utilities S&P Utilities Select Sector Index	-2x	SDP

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ProShares ETF / Index or Benchmark	Daily Objective*	Ticker Symbol
Equity-International		
Leveraged		
Ultra MSCI EAFE MSCI EAFE	2x	EFO
Ultra MSCI Emerging Markets MSCI Emerging Markets	2x	EET
Ultra FTSE Europe FTSE Developed Europe All Cap	2x	UPV
Ultra MSCI Brazil Capped MSCI Brazil 25/50	2x	UBR
Ultra FTSE China 50 FTSE China 50	2x	XPP
Ultra MSCI Japan MSCI Japan	2x	EZJ
Inverse		
Short MSCI EAFE MSCI EAFE	-1x	EFZ
Short MSCI Emerging Markets MSCI Emerging Markets	-1×	EUM
Short FTSE China 50 FTSE China 50	-1x	YXI
	-2×	EFU
UltraShort MSCI Emerging Markets MSCI Emerging Markets	-2x	EEV
UltraShort FTSE Europe FTSE Developed Europe All Cap	-2x	EPV
UltraShort MSCI Brazil Capped MSCI Brazil 25/50 UltraShort FTSE China 50 FTSE China 50	-2x -2x	BZQ FXP
UltraShort MSCI Japan MSCI Japan	-2x -2x	EWV
•	-2X	
Crypto-Linked		
Inverse		
Short Bitcoin Strategy ETF S&P CME Bitcoin Futures Index	-1x	BITI
Short Ether Strategy ETF S&P CME Ether Futures Index	-1x	SETH
UltraShort Bitcoin ETF Bloomberg Bitcoin Index	-2x	SBIT
Thematic		
	0	010.41
Ultra Nasdaq Cloud Computing ISE CTA Cloud Computing Index™	2x 2x	SKYU UCYB
Ultra Nasdaq Cybersecurity Nasdaq CTA Cybersecurity Index	ZX	UCTB
Inverse		
Decline of the Retail Store ETF Solactive-ProShares Bricks and Mortar Retail Store Index	-1x	EMTY
	-1X	
Fixed Income		
Leveraged		
Ultra 7-10 Year Treasury ICE U.S. Treasury 7-10 Year Bond Index	2x	UST
Ultra 20+ Year Treasury ICE U.S. Treasury 20+ Year Bond Index	2x	UBT
<b>Ultra High Yield</b> Markit iBoxx® \$ Liquid High Yield	2x	UJB
Inverse		
Short 7-10 Year Treasury ICE U.S. Treasury 7-10 Year Bond Index	-1x	TBX
Short 20+ Year Treasury ICE U.S. Treasury 20+ Year Bond Index	-1×	TBF
Short High Yield Markit iBoxx® \$ Liquid High Yield	-1×	SJB
UltraShort 7-10 Year Treasury ICE U.S. Treasury 7-10 Year Bond Index	-2x	PST
UltraShort 20+Year Treasury ICE U.S. Treasury 20+ Year Bond Index	-2x	TBT
UltraPro Short 20+Year Treasury ICE U.S. Treasury 20+ Year Bond Index	-3x	TTT
Commodity**		
Leveraged		
Ultra Bloomberg Crude Oil		
Bloomberg Commodity Balanced WTI Crude Oil Index <sup>5M</sup>	2x	UCO
Ultra Bloomberg Natural Gas Bloomberg Natural Gas Subindex <sup>SM</sup>	2x	BOIL
Ultra Gold Bloomberg Gold Subindex <sup>SM</sup> Ultra Silver Bloomberg Silver Subindex <sup>SM</sup>	2x 2x	UGL AGQ
	ZX	AGQ
Inverse		
UltraShort Bloomberg Crude Oil Bloomberg Commodity Balanced WTI Crude Oil Index <sup>SM</sup>	-2x	SCO
UltraShort Bloomberg Natural Gas Bloomberg Natural Gas Subindex <sup>SM</sup>	-2x -2x	KOLD
UltraShort Gold Bloomberg Gold Subindex <sup>SM</sup>	-2×	GLL
UltraShort Silver Bloomberg Silver Subindex <sup>SM</sup>	-2x	ZSL
Currency**		
	<u>_</u>	
Ultra Euro The U.S. Dollar Price of the Euro	2x	ULE
Ultra Yen The U.S. Dollar Price of the Japanese Yen	2x	YCL
Inverse		
Libra Chart From The LIC Dollar Direction of the F	0	FUO

UltraShort Euro The U.S. Dollar Price of the Euro	-2x	EUO
UltraShort Yen The U.S. Dollar Price of the Japanese Yen	-2x	YCS