PRODUCT GUIDE



03/2022

Tickor

EQUITY

	Ticker
ProShares ETF / Index or Benchmark	Symbol
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

BITCOIN-LINKED

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Bitcoin Strategy ETF	BITO
ProShares ETF / Index or Benchmark	Symbol

FIXED INCOME

	licker
ProShares ETF / Index or Benchmark	Symbol

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
S&P 500 Bond ETF S&P 500 [®] /MarketAxess [®] Investment Grade Corporate Bond	SPXB
Short Term USD Emerging Markets Bond ETF	
DBIQ Short Duration Emerging Market Bonds	EMSH

THEMATIC

	Ticker
ProShares ETF / Index or Benchmark	Symbol
Big Data Refiners ETF FactSet Big Data Refiners	DAT
Decline of the Retail Store ETF	
Solactive ProShares Bricks and Mortar Retail Store	EMTY
DJ Brookfield Global Infrastructure ETF	
Dow Jones Brookfield Global Infrastructure Composite	TOLZ
Long Online/ Short Stores ETF ProShares Long Online/Short Stores	CLIX
MSCI Transformational Changes ETF	
MSCI Global Transformational Changes	ANEW
Online Retail ETF ProShares Online Retail ETF	ONLN
Pet Care ETF FactSet Pet Care	PAWZ
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
Metaverse ETF Solactive Metaverse Theme Index	VERS
Supply Chain Logistics ETF FactSet Supply Chain Logistics Index™	SUPL

ALTERNATIVE

	TICKEI
ProShares ETF / Index or Benchmark	Symbol
Global Listed Private Equity ETF LPX Direct Listed Private Equity	PEX
Hedge Replication ETF Merrill Lynch Factor Model® – Exchange Series	HDG
Inflation Expectations ETF	
FTSE 30-Year TIPS (Treasury Rate-Hedged)	RINF
K-1 Free Crude Oil Strategy ETF	
Bloomberg Commodity Balanced WTI Crude Oil Index SM	OILK
Managed Futures Strategy ETF S&P Strategic Futures *	FUT
Merger ETF S&P Merger Arbitrage	MRGR
Morningstar Alternatives Solution ETF Morningstar® Diversified Alternatives SM	ALTS
RAFI® Long/Short FTSE RAFI US 1000 Long/Short Total Return	RALS

VOLATILITY**

ProShares ETF / Index or Benchmark	Daily Objective*	Ticker Symbol
VIX Short-Term Futures ETF S&P 500® VIX® Short-Term Futures	_	VIXY
VIX Mid-Term Futures ETF S&P 500® VIX® Mid-Term Futures	_	VIXM
Ultra VIX Short-Term Futures ETF S&P 500® VIX® Short-Term Futures	1.5x	UVXY
Short VIX Short-Term Futures ETF $$ S&P 500* VIX* Short-Term Futures	-0.5x	SVXY

*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. The indexes shown for FUT and WYDE are reference benchmarks.

¹EMTY provides short exposure (-1x) to its index.

Geared (leveraged or short) ProShares ETFs seek returns that are a multiple of (e.g., 2x or -2x) the return of an index or other benchmark (target) for a single day, as measured from one NAV calculation to the next. Due to the compounding of daily returns, Geared ProShares' returns over periods other than one day will likely differ in amount and possibly direction from the target return for the same period. These effects may be more pronounced in funds with larger or inverse multiples and in funds with volatile benchmarks. Investors should monitor their holdings consistent with their strategies, as frequently as daily. For more on correlation, leverage and other risks, please read the prospectus.

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.

ProShares Volatility, Commodity and Currency ETFs are not investment companies regulated under the Investment Company Act of 1940 and are not afforded its protections. Investing in these ETFs involves significant risks. Investors could lose all or substantially all of their investment. ProShares Trust II (the issuer) has filed registration statements (including prospectuses) with the SEC for the offerings to which this communication relates. Before you invest, you should read the prospectuses in those registration statements and other documents the issuer has filed with the SEC for more complete information about the issuer and these offerings. You may get these documents for free by visiting EDGAR on the SEC website at sec.gov. Alternatively, the issuer will arrange to send you the prospectuses if you request them by calling toll-free 866-PR0-5125, or visit ProShares.com. These ETFs do not invest directly in commodities or currencies. These funds generate a K-1 tax form.

ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the funds' advisor or sponsor.

GEARED (LEVERAGED AND INVERSE)	Daily	Ticker
ProShares ETF / Index or Benchmark	Objective*	Symbol
EQUITY-BROAD MARKET Leveraged		
Leveraged Ultra S&P500 [®] S&P 500 [®]	2x	SS0
Ultra QQQ® Nasdaq-100®	2x	OLD
JItra Dow30 SM Dow Jones Industrial Average SM	2x	DDM
JItra MidCap400 S&P MidCap 400®	2x	MVV
JItra Russell2000 Russell 2000®	2x	UWM
Jitra SmallCap600 S&P SmallCap 600®	2x	SAA
JitraPro S&P500® S&P 500®	<u>3x</u>	UPRO
JitraPro QQQ® Nasdaq-100®	<u>3x</u>	TQQQ
JltraPro Dow30 SM Dow Jones Industrial Average SM JltraPro MidCap400 S&P MidCap 400®	<u>3x</u> 3x	UDOW UMDD
JitraPro Russell2000 Russell 2000®	3x 3x	URTY
nverse	37	UNTI
Short S&P500 [®] S&P 500 [®]	-1x	SH
Short QQQ® Nasdaq-100®	-1x	PSQ
Short Dow30 SM Dow Jones Industrial Average SM	-1x	DOG
Short MidCap400 S&P MidCap 400®	-1x	MYY
Short Russell2000 Russell 2000®	-1x	RWM
Short SmallCap600 S&P SmallCap 600®	-1x	SBB
JltraShort S&P500® S&P 500®	-2x	SDS
JitraShort QQQ® Nasdaq-100®	-2x	QID
JItraShort Dow30 SM Dow Jones Industrial Average SM	-2x	DXD
JItraShort MidCap400 S&P MidCap 400®	-2x	MZZ
JitraShort Russell2000 Russell 2000®	-2x	TWM
JitraShort SmallCap600 S&P SmallCap 600®	-2x	SDD
JItraPro Short S&P500® S&P 500® JItraPro Short QQQ® Nasdaq-100®	-3x -3x	SPXU SQQQ
JitraPro Short Dow30 [™] Dow Jones Industrial Average [™]	-3x	SDOW
JitraPro Short MidCap400 S&P MidCap 400®	-3x	SMDD
UltraPro Short Russell2000 Russell 2000®	-3x	SRTY
EQUITY-SECTOR .everaged Jitra Basic Materials Dow Jones U.S. Basic Materials™	2x	UYM
Jitra basic materials Dow Jones U.S. Basic Materials*** Jitra Nasdaq Biotechnology Nasdaq Biotechnology®	2x 2x	BIB
Jitra Consumer Goods Dow Jones U.S. Consumer Goods SM	2x	UGE
Jitra Consumer Services Dow Jones U.S. Consumer Services SM	2x	UCC
JItra Financials Dow Jones U.S. Financials ^{3M}	2x	UYG
Jitra Health Care Dow Jones U.S. Health Care sm	2x	RXL
		UXI
	2x	
Jitra Industrials Dow Jones U.S. Industrials™		
Jltra Industrials Dow Jones U.S. Industrials™ Jltra Oil & Gas Dow Jones U.S. Oil & Gas™	2x 2x 2x 2x	DIG URE
Jltra Industrials Dow Jones U.S. Industrials [™] Jltra Oil & Gas Dow Jones U.S. Oil & Gas [™] Jltra Real Estate Dow Jones U.S. Real Estate ^{s™}	2x	DIG
JItra Industrials Dow Jones U.S. Industrials [™] JItra Oil & Gas Dow Jones U.S. Oil & Gas [™] JItra Real Estate Dow Jones U.S. Real Estate [™] JItra Semiconductors Dow Jones U.S. Semiconductors [™] JItra Technology Dow Jones U.S. Technology [™]	2x 2x	DIG URE
JItra Industrials Dow Jones U.S. Industrials SM JItra Oil & Gas Dow Jones U.S. Oil & Gas SM JItra Real Estate Dow Jones U.S. Real Estate SM JItra Semiconductors Dow Jones U.S. Semiconductors SM JItra Technology Dow Jones U.S. Technology SM JItra Telecommunications Dow Jones U.S. Select Telecommunications SM	2x 2x 2x 2x 2x 2x 2x	DIG URE USD ROM LTL
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JItra Industrials Dow Jones U.S. Industrials SM JItra Oil & Gas Dow Jones U.S. Oil & Gas SM JItra Real Estate Dow Jones U.S. Real Estate SM JItra Semiconductors Dow Jones U.S. Semiconductors SM JItra Technology Dow Jones U.S. Technology SM JItra Telecommunications Dow Jones U.S. Select Telecommunications SM JItra Utilities Dow Jones U.S. Utilities SM nverse Short Basic Materials Dow Jones U.S. Basic Materials SM	2x 2x 2x 2x 2x 2x 2x -1x	DIG URE USD ROM LTL UPW SBM
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JItra Industrials Dow Jones U.S. Industrials SM JItra Oil & Gas Dow Jones U.S. Oil & Gas SM JItra Real Estate Dow Jones U.S. Real Estate SM JItra Semiconductors Dow Jones U.S. Semiconductors SM JItra Technology Dow Jones U.S. Technology SM JItra Telecommunications Dow Jones U.S. Select Telecommunications SM JItra Utilities Dow Jones U.S. Utilities SM Inverse Short Basic Materials Dow Jones U.S. Basic Materials SM Short Financials Dow Jones U.S. Financials SM Short Oil & Gas Dow Jones U.S. Oil & Gas SM	2x 2x 2x 2x 2x 2x 2x -1x -1x -1x	DIG URE USD ROM LTL UPW SBM SEF DDG
JItra Industrials Dow Jones U.S. Industrials SM JItra Oil & Gas Dow Jones U.S. Oil & Gas SM JItra Real Estate Dow Jones U.S. Real Estate SM JItra Semiconductors Dow Jones U.S. Semiconductors SM JItra Technology Dow Jones U.S. Technology SM JItra Telecommunications Dow Jones U.S. Select Telecommunications SM JItra Utilities Dow Jones U.S. Utilities SM Inverse Short Basic Materials Dow Jones U.S. Basic Materials SM Short Financials Dow Jones U.S. Financials SM Short Oil & Gas Dow Jones U.S. Oil & Gas SM Short Real Estate Dow Jones U.S. Real Estate SM	2x 2x 2x 2x 2x 2x 2x -1x -1x -1x -1x -1x	DIG URE USD ROM LTL UPW SBM SEF DDG REK
JItra Industrials Dow Jones U.S. Industrials SM JItra Oil & Gas Dow Jones U.S. Oil & Gas SM JItra Real Estate Dow Jones U.S. Real Estate SM JItra Semiconductors Dow Jones U.S. Semiconductors SM JItra Technology Dow Jones U.S. Technology SM JItra Telecommunications Dow Jones U.S. Select Telecommunications SM JItra Utilities Dow Jones U.S. Utilities SM Inverse Short Basic Materials Dow Jones U.S. Basic Materials SM Short Financials Dow Jones U.S. Financials SM Short Basic Materials Dow Jones U.S. Real Estate SM JItra Short Basic Materials Dow Jones U.S. Real Estate SM	2x 2x 2x 2x 2x 2x -1x -1x -1x -1x -1x -2x	DIG URE USD ROM LTL UPW SBM SEF DDG REK SMN
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JItra Industrials Dow Jones U.S. Industrials SM JItra Oil & Gas Dow Jones U.S. Oil & Gas SM JItra Real Estate Dow Jones U.S. Real Estate SM JItra Semiconductors Dow Jones U.S. Semiconductors SM JItra Technology Dow Jones U.S. Technology SM JItra Telecommunications Dow Jones U.S. Select Telecommunications SM JItra Utilities Dow Jones U.S. Utilities SM	2x 2x 2x 2x 2x 2x -1x -1x -1x -1x -2x -2x -2x -2x -2x -2x -2x -2	DIG URE USD ROM LTL UPW SBM SEF DDG REK SMN BIS SZK SCC SCC SKF RXD SIJ DUG
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	Daily	Ticker
ProShares ETF / Index or Benchmark	Objective*	Symbol
EQUITY-INTERNATIONAL		
Leveraged		
UITra 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	-1x	EUM
Short FTSE China 50 FTSE China 50	-1x	YXI
UltraShort MSCI EAFE MSCI EAFE	-2x	EFU
UltraShort MSCI Emerging Markets MSCI Emerging Markets	-2x -2x	EEV EPV
UltraShort FTSE Europe FTSE Developed Europe All Cap UltraShort MSCI Brazil Capped MSCI Brazil 25/50	-2x -2x	BZO
UltraShort FTSE China 50 FTSE China 50	-2x -2x	FXP
UltraShort MSCI Japan MSCI Japan	-2x	EWV
	LA	
THEMATIC		
Leveraged		
Ultra Nasdaq Cloud Computing ISE CTA Cloud Computing Index™	2x	SKYU
Ultra Nasdaq Cybersecurity Nasdaq CTA Cybersecurity Index	2x	UCYB
Inverse		
Decline of the Retail Store ETF		
Solactive-ProShares Bricks and Mortar Retail Store Index	-1x	EMTY
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
Ultra High Yield 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	-1x	TBF
Short High Yield Markit iBoxx® \$ Liquid High Yield	-1x	SJB
UltraShort 7-10 Year Treasury ICE U.S. Treasury 7-10 Year Bond Index	-2x	PST
UltraShort 20+ Year Treasury ICEU.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 [™]	2x	UCO
Ultra Bloomberg Natural Gas Bloomberg Natural Gas Subindex SM	2x	BOIL
Ultra Gold Bloomberg Gold Subindex SM	2x	UGL
Ultra Silver Bloomberg Silver Subindex SM	2x	AGQ
Inverse	EX	nov
UltraShort Bloomberg Crude Oil		
Bloomberg Commodity Balanced WTI Crude Oil Index ^s	-2x	SC0
UltraShort Bloomberg Natural Gas Bloomberg Natural Gas Subindex SM	-2x	KOLD
UltraShort Gold Bloomberg Gold Subindex [™]	-2x	GLL
UltraShort Silver Bloomberg Silver Subindex [™]	-2x	ZSL
CURRENCY**		
Leveraged		
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		
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

*Before fees and expenses. **Not regulated by the Investment Company Act of 1940. These funds generate a K-1 tax form.