

ACQQ

Nasdaq-100 Autocallable Income ETF

As of 08/14/2026

ACQQ is designed to target the attractive income potential of an autocallable notes strategy with the diversification, liquidity, and convenience of an ETF.

Why ACQQ?



Compelling Income Potential

Designed to target high income and potentially tax-efficient distributions.



Diversification*

Employs a laddered approach to help address concentration and timing risks.



Simple Access

Offers a single-ticker solution with liquidity, removing the burden of managing individual notes.

*Diversification does not ensure a profit or guarantee against a loss.

KEY FACTS

Inception Date	08/13/2026
Expense Ratio	0.72%
Fund Index	Nasdaq-100 35% Volatility Compass 6D Autocallable A Index

TRADING DETAILS

Fund Ticker	ACQQ
Intraday Symbol	ACQQ.IV
Bloomberg Index Ticker	NXA35C6A
CUSIP	74350U716
Exchange	Nasdaq

DISTRIBUTION DETAILS

Distribution Frequency	Monthly
SEC 30-Day Yield ¹	—
Annualized Distribution Rate ²	—

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 NA Vis 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.

ETF CHARACTERISTICS

Parent Equity Index	Nasdaq-100 Index
Principal Barrier	-35%
Term/Maturity	3 Years
Non-Call Period	1 Year
Issuance Frequency	Weekly
Observation Frequency	Quarterly

ETF HOLDINGS (%)³

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¹30-Day SEC Yield is a standardized yield calculation for funds developed by the U.S. Securities and Exchange Commission. The SEC Yield calculation is based on a 30-day period ended on the last day of the previous month. It represents the hypothetical income an investor would earn from the fund over a 12-month period if the fund continued earning at the same rate as the 30-day calculation period. SEC Yield is not a perfect indicator of future performance; a fund's actual yield may differ from its SEC Yield. ²The Annualized Distribution Rate is an annualized measure of the fund's distributions since inception, expressed as a percentage of the NAV at the announcement of the most recent distribution (Inception date: 8/13/26 for ACQQ). ³Holdings are subject to change.

Investing involves risk, including the possible loss of principal. The Fund should not be expected to perform like an investment in the Nasdaq-100 Index. There is no guarantee the Fund will achieve its investment objective or make monthly distributions.

The Fund seeks to track an index designed to replicate a ladderized autocallable note strategy. An autocallable note is a structured debt instrument that pays regular income and returns principal at maturity unless the underlying equity instrument declines beyond a specified barrier. The Fund does not invest directly in autocallable notes. Instead, it obtains exposure primarily through swap agreements that track an index of equivalent autocallable notes. In exchange for the potential to generate high income, investors retain downside market risk, and the Fund may lose money even if the Nasdaq-100 Index rises. In addition, the embedded features of autocallable notes (e.g., barrier, non-call period, and autocall level) limit their potential to appreciate in value. If an autocall feature is triggered, the applicable note is redeemed early and the strategy will forego any future coupon payments and appreciation associated with that note.

If the underlying index closes below its 35% barrier at an autocallable's maturity, its principal is fully exposed to the underlying index's losses. For example, if the underlying index has declined 45% at maturity, the autocallable would lose 45% of its value. The Fund may experience substantial losses even if none of the underlying autocallable notes have breached their barriers. The underlying index targets an annualized volatility level of 35% and may obtain leveraged exposure of up to 500% to the Nasdaq-100 Index when volatility is low. Leverage increases volatility and the risk of substantial loss, and the costs of obtaining leverage will reduce returns.

The Fund intends to make monthly distributions that generally reflect the income generated by the index, net of expenses. Distributions are not guaranteed, may vary significantly and may consist of ordinary income, return of capital or both. Because distributions reduce the Fund's NAV, repeated distributions, particularly when they exceed the Fund's gains, may materially erode the Fund's NAV, trading price and an investor's principal over time. A return of capital generally reduces a shareholder's tax basis and may result in a higher taxable gain or lower taxable loss when shares are sold.

This ProShares ETF is non-diversified and subject to risks associated with autocallable strategies, derivatives (including swap agreements), barrier risk, counterparty risk, investments in information technology companies, imperfect benchmark correlation, leverage, market price variance, and new fund risk. Please see the summary and full prospectuses for a more complete description of risks.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Your brokerage commissions will reduce returns.

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.

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