



FACT SHEET As of 3/31/25

# PROSHARES LARGE CAP CORE PLUS

## Fund/index objectives

ProShares Large Cap Core Plus seeks investment results, before fees and expenses, that track the performance of the UBS 130/30 index.

## Fund details

Inception Date	7/13/09
Trading Symbol	CSM
Intraday Symbol	CSM.IV
Bloomberg Index Symbol	CS13030
Bloomberg Long Portfolio Symbol	CS130L
Bloomberg Short Portfolio Symbol	CS130S
CUSIP	74347R248
Exchange	Cboe BZX
Net Assets	\$441.67 million
Expense Ratio	0.45%
Options Available	Yes

## Why CSM ?

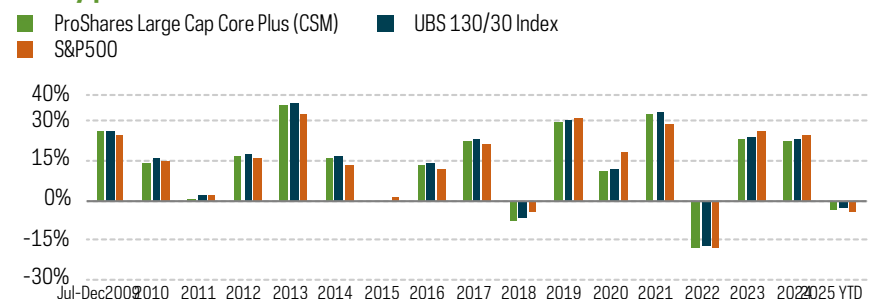
- Outperformance is rare in large-cap strategies. 90% of large-cap mutual funds failed to beat the S&P 500 over time, and most passive strategies are designed only to match market returns. But CSM's index has beaten the S&P 500 on a trailing basis since the index's inception on 4/23/08.
- Consistent outperformance is even rarer and its record of besting the S&P 500 on a month-over-month basis surpasses 92% of all large-cap blend mutual funds and ETFs.
- CSM is built on a disciplined, multi-factor approach. One of the longest-running smart beta funds, CSM's strategy combines multiple well-established factors to achieve performance. The portfolio's design seeks to turn incremental returns over time into consistent outperformance.

## Fund performance and index history<sup>1</sup>

	1Q 2025	Year to Date	1-Year	5-Year	10-Year	Fund Inception
ProShares Large Cap Core Plus NAV Total Return	-3.24%	-3.24%	6.36%	17.92%	11.27%	13.90%
ProShares Large Cap Core Plus Market Price Total Return	-3.41%	-3.41%	6.08%	17.94%	11.24%	13.88%
UBS 130/30 Index	-3.07%	-3.07%	7.12%	18.75%	11.98%	14.74%
S&P 500 <sup>2</sup>	-4.27%	-4.27%	8.25%	18.58%	12.49%	14.50%

Periods greater than one year are annualized.

## Yearly performance<sup>3</sup>



The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 866.776.5125 or visiting ProShares.com. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in any index.

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. Obtain them from your financial professional or visit ProShares.com. ProShares are not suitable for all investors.

<sup>1</sup>Returns are based on the composite closing price and do not represent the returns you would receive if you traded shares at other times. The first trading date is typically several days after the fund inception date. Therefore, NAV is used to calculate market returns prior to the first trade date. <sup>2</sup>The S&P 500 is a widely used measure of large U.S. stock market performance. Morningstar Large Blend is a composite of large blend mutual fund portfolios. <sup>3</sup>NAV total returns for the fund are used to calculate Yearly performance. Sources: Morningstar, Bloomberg, ProShares. The majority of active equity funds in the large-cap category underperformed the S&P 500 over trailing 3-year, 5-year, 10-year and 20-year periods (SPIVA U.S. Scorecard, 12/31/2024). For the number of months a fund outperformed a benchmark over a given period, CSM ranked 59 in the Large Blend category (911 funds) as of 12/31/2024. CSM has the 4th longest track record out of 27 smart beta, multi-factor U.S. funds in Morningstar's Large Value, Large Growth and Large Blend categories. ©2025 PSA FS-2020-2304

<h2>Index description</h2>			<h2>Top 10 index companies(long)<sup>5</sup></h2>			UBS 130/30 Weights	S&P 500 Weights
<p>The UBS 130/30 index is designed to replicate a "130/30" investment strategy by establishing either long or short positions in 500 of the leading large-cap U.S. companies (the "Universe") based on a multi-factor model. A 130/30 investment strategy seeks to provide total long exposure of 130% to companies expected to increase in value and total short 30% exposure to companies expected to decline in value.</p>			Apple Inc.			5.12%	7.60%
			Microsoft Corp.			4.21%	6.29%
			NVIDIA Corp.			3.99%	6.61%
			Amazon.com Inc.			2.62%	4.12%
			Meta Platforms Inc.			1.95%	2.56%
			Berkshire Hathaway Inc.-Class B			1.25%	1.67%
			Alphabet Inc.-Class A			1.17%	2.22%
			Broadcom Inc.			1.08%	2.17%
			Tesla Inc.			1.00%	2.26%
			Alphabet Inc.-Class C			0.91%	1.82%
<h2>Index characteristics<sup>4,5</sup></h2>			<h2>Top 10 index companies(short)<sup>5</sup></h2>			UBS 130/30 Weights	S&P 500 Weights
Tracking error to S&P 500	2.09%		KeyCorp			-1.28%	0.03%
Average Monthly Turnover	10.02%		Verisign Inc.			-1.27%	0.03%
	UBS 130/30	S&P	BXP Inc.			-1.26%	0.02%
	Large Cap	500	NiSource Inc.			-1.23%	0.03%
Volatility	16.20%	16.39%	CMS Energy Corp.			-1.22%	0.04%
	Long	Short	Broadridge Financial Solutions Inc.			-1.22%	0.05%
Number of companies	303	139	PPL Corp.			-1.20%	0.05%
Average Market Cap(bil)	\$140.52	\$46.29	Warner Bros. Discovery Inc.			-1.20%	0.05%
Price/Earnings Ratio	23.90	23.39	Albemarle Corp.			-1.20%	0.02%
Price/Book Ratio	7.46	5.05	Erie Indemnity Co.			-1.17%	0.02%
Dividend Yield	0.02%	0.02%					
			<h2>Index sectors<sup>6</sup></h2>			<div> <div>■ UBS 130/30 Weights</div> <div>■ S&amp;P 500 Weights</div> </div>	
						<div>UBS 130/30 Weights<sup>6</sup></div> <div>Long      Short</div>	
			Information Technology			25.63%	10.17%
			Health Care			10.84%	4.25%
			Financials			15.04%	12.52%
			Communication Services			6.80%	4.81%
			Consumer Staples			5.69%	6.11%
			Energy			3.32%	4.75%
			Consumer Discretionary			9.88%	12.83%
			Real Estate			4.52%	8.21%
			Materials			3.04%	8.03%
			Utilities			4.15%	10.03%
			Industrials			11.10%	18.27%
			<p>For more information, visit <a href="https://ProShares.com">ProShares.com</a> or ask your financial professional</p>				

<sup>4</sup>Definitions of terms: "Tracking error" is the annualized standard deviation of the difference in performance between the index and the S&P 500. "Average monthly turnover" is the percentage of a portfolio's holdings that are sold each month. "Volatility" refers to annualized standard deviation, a statistical measure that captures the variations from the mean of an index's returns and that is often used to quantify the risk of the index over a specific time period. The higher the volatility, the more an index's returns fluctuate over time. <sup>5</sup>UBS 130/30 Large Cap data is as of 9/30/2024. <sup>6</sup>Sum of weightings may not equal 130% for long sectors or 30% for short sectors due to rounding.

**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. Short positions lose value as security prices increase. Leverage can increase market exposure and magnify investment risk. 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.**

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