



FACT SHEET As of 12/31/24

# PROSHARES S&P KENSHO CLEANTECH ETF

## Fund objective

ProShares S&P Kensho Cleantech ETF seeks investment results, before fees and expenses, that track the performance of the S&P Kensho Cleantech Index.

## Fund details

Inception Date	9/29/21
Trading Symbol	CTEX
Intraday Symbol	CTEX.IV
Bloomberg Index	KCLEANN
Symbol	
CUSIP	74347G515
Exchange	NYSE Arca
Net Assets	\$3.22 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

See reverse for additional information about the fund.

## Why CTEX ?

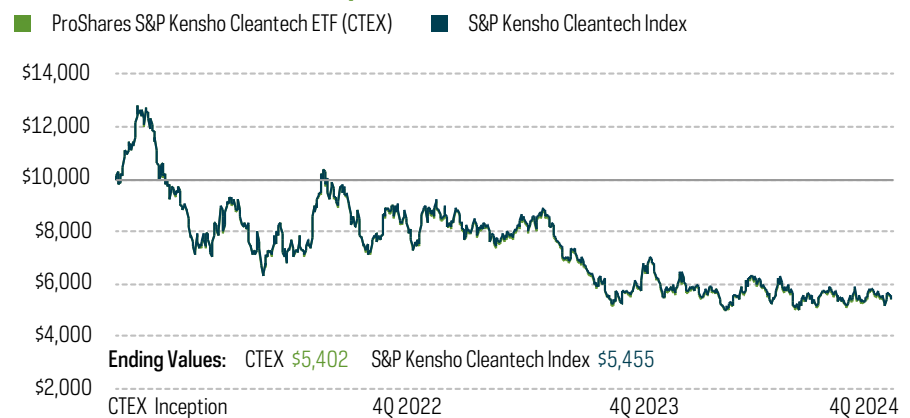
- CTEX invests in companies involved in developing and building the green technologies that could power the future in areas like hydro, solar, wind, and geothermal.
- The advancement of clean technology is critical to meeting the Paris Agreement goal of net-zero energy emissions by 2050. A BloombergNEF forecast states that to meet the deadline, emissions must decline 30% from 2019 levels by 2030. Renewable energy sources like solar, wind, and hydrogen could play a central role in this transition.
- Both the public and private markets are investing in clean technology. The Biden administration has called for massive government spending in this area, and global companies like Goldman Sachs, Google and Microsoft have announced substantial commitments to clean technology.
- Clean technology could be a catalyst for economic growth, driving \$1-2 trillion of green infrastructure investments per year and creating 15-20 million jobs globally, according to a 2020 Goldman Sachs research report.

## Fund performance and index history

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P Kensho Cleantech ETF NAV Total Return	-6.97%	-20.31%	-20.31%	-17.14%	—	-17.24%
ProShares S&P Kensho Cleantech ETF Market Price Return	-6.92%	-20.37%	-20.37%	-17.13%	—	-17.24%
S&P Kensho Cleantech Index	-6.90%	-20.26%	-20.26%	-16.89%	—	-16.98%

Periods greater than one year are annualized.

## Growth of \$10,000 since inception



Sources: Goldman Sachs, Carbonomics, The Green Engine of Economic Recovery, June 2020; Goldman Sachs, 2021. **There is no guarantee forecasts will be met.**

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. Shares are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Market price returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. ET (when NAV is normally determined for most funds) and do not represent the returns you would receive if you traded shares at other times. Brokerage commissions will reduce returns. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in any index. 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.

**Investing involves risk, including the possible loss of principal.** This ProShares ETF is subject to certain risks, including the risk that the fund may not track the performance of the index and that the fund's market price may fluctuate, which may decrease performance. **There is no guarantee any ProShares ETF will achieve its investment objective.**

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. ©2025 PSA FS-3907468.1

Index description	Additional fund information <sup>1</sup>	
The S&P Kensho Cleantech Index is designed to measure the performance of U.S.-listed companies focused on building technologies or products that enable the generation of clean energy, such as solar, wind, geothermal, hydrogen, and hydroelectric.	<b>Top 10 fund companies</b>	
		Weights
	Eos Energy Enterprises Inc.	7.23%
	Shoals Technologies Group Inc.	4.58%
	SolarEdge Technologies Inc.	4.46%
	Ballard Power Systems Inc.	4.29%
	JinkoSolar Holding Co. Ltd.	4.11%
	Enphase Energy Inc.	3.84%
	Plug Power Inc.	3.81%
	Daqo New Energy Corp.	3.64%
	Altus Power Inc.	3.61%
	Canadian Solar Inc.	3.46%
	Top 10 total	43.03%
<b>Index characteristics</b>	<b>Top 5 country breakdown</b>	
		Weights
Number of Companies	31	
Average Market Cap	\$54.72 billion	
Price/Book Ratio	1.32	
	<b>Fund sectors</b>	
		Weights
	Capital Goods	57.42%
	Semiconductors & Semiconductor Equipment	25.08%
	Utilities	9.97%
	Automobiles & Components	2.84%
	Technology Hardware & Equipment	2.45%
	Consumer Services	2.23%
For more information, visit <a href="https://proshares.com">ProShares.com</a> or ask your financial professional.		

<sup>1</sup>Constituents are subject to change. Weightings may fluctuate between rebalance dates and may be higher or lower than the indicated amounts. Sum of weightings may not equal 100% due to rounding.

Investments in cleantech 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.

References to industry and sector classifications utilized in this factsheet are defined by the Global Industry Classification Standard ("GICS"), which was developed by and is the exclusive property of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies Inc. ("S&P"). Neither MSCI, S&P nor any third party involved in making or compiling GICS or any GICS classifications makes any express or implied warranties or representations with respect thereto (or the results to be obtained by the use thereof).

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