

KRYP

ProShares CoinDesk 20 Crypto ETF

As of 02/02/2026

KRYP seeks daily investment results, before fees and expenses, that track the performance of the CoinDesk 20 Index.

This fund invests in swaps and does not invest directly in cryptocurrencies.

Why KRYP?



First and Only CoinDesk 20 ETF

KRYP is the only ETF based on the CoinDesk 20, an index that curates its constituents, excluding memecoins, stablecoins and certain other coins.



Diversify Exposure to Crypto*

Offers diversified exposure to 20 of the largest cryptocurrencies with a single ticker.



Adapt with the Market

Rebalances quarterly to dynamically capture emerging crypto leaders and limit concentration in any single coin.

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

KEY FACTS

Inception Date	02/02/2026
Expense Ratio	0.58%
Underlying Index	CoinDesk20

TRADING DETAILS

Fund Ticker	KRYP
Intraday Ticker	KRYP.IV
Underlying Index Ticker	CDX20
CUSIP	74350P683
Exchange	NYSE ARCA

DISTRIBUTION DETAILS

Distribution Frequency	Monthly
------------------------	---------

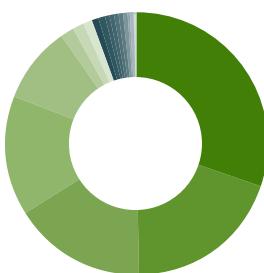
INDEX DESCRIPTION

The Index is designed to measure the performance of the 20 largest and most liquid eligible cryptocurrencies. The crypto assets included in the Index are weighted based on market capitalization, subject to a 30% cap on the largest constituent and a 20% cap on all others at each weight assignment. The Index does not include stablecoins, memecoins, wrapped tokens, privacy tokens, and certain other types of cryptocurrencies. The Index's composition and the assigned weights are reevaluated quarterly in January, April, July, and October to keep pace with changes in the crypto asset class.

INDEX CONSTITUENTS

As of 1/31/2026

These percentages represent the respective cryptocurrencies' weights in the index. The fund intends to invest in cryptocurrency derivatives that correspond to the weightings of the index. The fund invests in cryptocurrency derivatives and does not invest directly in cryptocurrency.



Bitcoin (BTC)	30.28%	Sui (SUI)	0.67%
Ethereum (ETH)	19.72%	Avalanche (AVAX)	0.65%
BNB (BNB)	16.22%	Hedera Hashgraph (HBAR)	0.59%
XRP (XRP)	14.80%	Cronos (CRO)	0.46%
Solana (SOL)	9.26%	Uniswap Protocol Token (UNI)	0.43%
Cardano (ADA)	1.67%	Aave (AAVE)	0.30%
Bitcoin Cash (BCH)	1.54%	Internet Computer (ICP)	0.23%
Chainlink (LINK)	1.06%	Near (NEAR)	0.23%
Stellar (XLM)	0.87%	Polkadot (DOT)	0.17%
Litecoin (LTC)	0.70%	Aptos (APT)	0.15%

View the [prospectus](#) for KRYP.

Investing involves risk, including the possible loss of principal. There is no guarantee that any ProShares ETF will achieve its investment objective.

This ETF invests in swap agreements and does not invest directly in crypto assets. Investors seeking exposure to crypto assets directly should consider an investment other than this ETF. Crypto assets are a relatively new asset class and the market for crypto assets is subject to rapid changes and uncertainty. Crypto assets are subject to unique and substantial risks, such as rapid price swings and lack of liquidity, including as a result of changes in their supply and demand, statements by influencers and the media, and other factors. Crypto assets are largely unregulated and may be more susceptible to fraud and manipulation than more regulated investments. The value of an investment in the ETF could decline significantly and without warning, including to zero. This ETF may not be suitable for all investors.

This ProShares ETF is a non-diversified investment company and entails certain risks, including risks associated with the use of derivatives (swap agreements, futures contracts and similar instruments), counterparty risk, imperfect benchmark correlation, and market price variance, all of which can increase volatility and decrease performance. While the ETF's index has 20 constituents, it may be heavily weighted in just a few crypto assets (e.g., Bitcoin, Ether, Binance Coin, Solana, XRP). As a result, their performance will have a much greater influence on the ETF's performance than the remaining crypto assets in the index. The composition of the index can change significantly over time and many or all of the constituents may be replaced at each quarterly reconstitution. Smaller crypto assets tend to carry higher risks, including greater volatility and increased vulnerability to fraud or manipulation. This ETF is new and may have a limited number of market makers. There can be no assurance the fund will be successful or that an active market for its shares will develop. 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 the ETF's summary and full [prospectuses](#). Read them carefully before investing. Obtain them from your financial professional or visit ProShares.com.

CoinDesk and CoinDesk 20 are registered trademarks of CoinDesk Indices, Inc., licensed for use by ProShares. CoinDesk Indices, Inc. does not make any representation as to the legality or suitability of ProShares, and does not sponsor, endorse, sell, or promote them. CoinDesk Indices, Inc and its affiliates make no warranties and bear no liability with respect to ProShares. THIS ENTITY AND ITS AFFILIATES MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO PROSHARES.

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