

MAKX invests in a global portfolio of companies at the forefront of the emerging smart factories theme.

Why MAKX?



Targets High-Growth Innovation

The rise of smart factories is a long-term, global trend driven by the emergence of AI, robotics, and other tech advancements.



Multiple Tailwinds

In addition to tech innovation, aging populations, rising labor costs, and a shift toward near-shoring are all incentivizing greater automation in manufacturing.



Efficient Exposure

MAKX invests in dozens of companies with high exposure to the growing smart factories theme—all in one convenient trade.

KEY FACTS

| | |
|------------------|----------------------------------|
| Inception Date | 09/29/21 |
| Expense Ratio | 0.58% |
| Underlying Index | S&P Kensho Smart Factories Index |

TRADING DETAILS

| | |
|------------------------|-----------|
| Fund Ticker | MAKX |
| Intraday Symbol | MAKX.IV |
| Bloomberg Index Ticker | KFACT |
| CUSIP | 74347G481 |
| Exchange | NYSE Arca |
| Options Available | Yes |

DISTRIBUTION DETAILS

| | |
|---|-----------|
| Distribution Frequency | Quarterly |
| 30-Day SEC Yield ¹ | 0.14% |
| 12-Month Distribution Rate ² | 0.22% |

PERFORMANCE (%)

| | Q1 25 | YTD | 1 YR | 3 YR | 5 YR | 10 YR | INCEPTION |
|---------------------|---------|---------|--------|--------|------|-------|-----------|
| MAKX (NAV) | -12.87% | -12.87% | -6.37% | -0.25% | — | — | -2.73% |
| MAKX (Market Price) | -12.92% | -12.92% | -6.56% | -0.31% | — | — | -2.77% |
| KFACT (Index) | -12.86% | -12.86% | -6.89% | -0.27% | — | — | -2.64% |

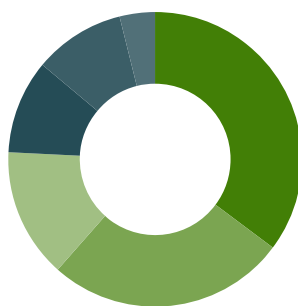
Periods greater than one year are annualized.

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 NAV is 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](https://www.proshares.com).

TOP 10 ETF HOLDINGS (%)³

| | |
|---------------------------------|-------|
| Ouster Inc. | 8.78% |
| Rockwell Automation Inc. | 6.71% |
| Autodesk Inc. | 6.59% |
| Emerson Electric Co. | 6.59% |
| Stratasys Ltd. | 5.80% |
| Cognex Corp. | 5.34% |
| SK Telecom Co. Ltd. | 5.22% |
| Turkcell Iletisim Hizmetleri AS | 4.80% |
| 3D Systems Corp. | 4.53% |
| FARO Technologies Inc. | 4.50% |

TOP 10 TOTAL 58.86%

ETF SECTOR WEIGHTINGS (%)⁴

| | |
|--|--------|
| Capital Goods | 35.22% |
| Technology Hardware & Equipment | 26.33% |
| Semiconductors & Semiconductor Equipment | 14.20% |
| Software & Services | 10.32% |
| Telecommunication Services | 10.03% |
| Materials | 3.89% |

ETF CHARACTERISTICS

| | |
|----------------------|-----------------|
| Number of Holdings | 21 |
| Average Market Cap | \$18.82 billion |
| Price/Earnings Ratio | 22.70 |
| Price/Book Ratio | 1.86 |

¹30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses. ²12-Month Distribution Rate represents the sum of the fund's distributions for the last 12 months, expressed as a percentage of the NAV at the announcement of the most recent distribution. ³Holdings are subject to change. ⁴Sum of weightings may not equal 100% due to rounding.

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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.**

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Smart factory technology companies may have limited product lines, markets, and resources. Such companies are subject to risks such as rapid changes in technology; intense competition; impairment of intellectual property rights; changing consumer preferences and product obsolescence; evolving industry standards and regulations; security and privacy failures or constraints; dependence on third-party vendors; disruptions of access or systems; ability to deploy or integrate at scale; and the impact of research and development costs.

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