![ProShares]

FACT SHEET As of 12/31/24

MAKX

PROSHARES S&P KENSHO SMART FACTORIES ETF

Fund objective

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

Fund details

Inception Date	9/29/21
Trading Symbol	MAKX
Intraday Symbol	MAKX.IV
Bloomberg Index Symbol	KFACTN
CUSIP	74347G481
Exchange	NYSE Arca
Net Assets	$1.03 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

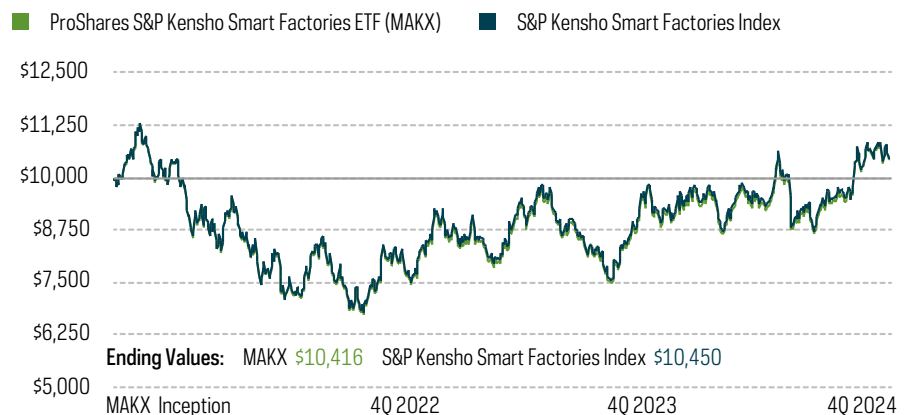*See reverse for additional information about the fund.*

Why MAKX ?

- United Nations projections indicate the potential for a labor shortage in the world's largest economies. Automating manufacturing with robotics and data processing capabilities could help businesses meet manufacturing demands.
- The adoption of smart factory technology could help companies improve control and visibility across their operations. A 2020 global survey found that 24% of manufacturers have already implemented smart manufacturing initiatives and more than 50% were planning to move in that direction.
- Evolving technology, increasingly complex supply chains, and the forces of globalization are bolstering the growth of smart factories. The global market is projected to grow from $80 billion in 2021 to $135 billion in 2026, according to a 2021 MarketsandMarkets report.

Fund performance and index history

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P Kensho Smart Factories ETF NAV Total Return	8.82%	8.31%	8.31%	0.30%	—	1.26%
ProShares S&P Kensho Smart Factories ETF Market Price Return	8.75%	8.26%	8.26%	0.14%	—	1.24%
S&P Kensho Smart Factories Index	8.05%	7.68%	7.68%	0.33%	—	1.36%

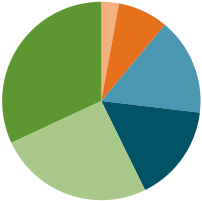*Periods greater than one year are annualized.*

Growth of $10,000 since inception

- ProShares S&P Kensho Smart Factories ETF (MAKX)
- S&P Kensho Smart Factories Index

Ending Values: MAKX $10,416   S&P Kensho Smart Factories Index $10,450

Index description

The S&P Kensho Smart Factories Index is designed to measure the performance of U.S.-listed companies focused on building technologies or products that enable the digitalization of manufacturing activities.

Index characteristics

Number of Companies	22
Average Market Cap	$21.26 billion
Price/Earnings Ratio	71.13
Price/Book Ratio	2.19

Additional fund information[1]

Top 10 fund companies

	Weights
Ouster Inc.	9.59%
Aspen Technology Inc.	6.29%
Emerson Electric Co.	6.02%
Autodesk Inc.	6.01%
Rockwell Automation Inc.	5.98%
3D Systems Corp.	5.65%
Cognex Corp.	5.16%
Ambarella Inc.	4.61%
Tower Semiconductor Ltd.	4.53%
Stratasys Ltd.	4.23%
Top 10 total	58.06%

Top 5 country breakdown

	Weights
United States	84.39%
South Korea	7.02%
Israel	4.53%
Turkey	4.05%

Fund sectors

	Weights
Capital Goods	31.93%
Technology Hardware & Equipment	25.33%
Software & Services	15.86%
Semiconductors & Semiconductor Equipment	15.81%
Telecommunication Services	8.21%
Materials	2.86%

For more information, visit ProShares.com or ask your financial professional.