

# OND

## ProShares On-Demand ETF

As of 03/31/2025

OND invests in a global portfolio of companies at the forefront of the rising on-demand goods and services theme.

### Why OND?



#### Targets High-Growth Innovation

Consumer preference for on-demand experiences has transformed entertainment, retail, and transportation—showing no signs of slowing.



#### Sector & Geographic Diversification\*

The on-demand economy is transforming multiple industries across nearly all regions of the globe.



#### Efficient Exposure

OND invests in dozens of companies with high exposure to the growing on-demand theme—all in one trade.

### KEY FACTS

Inception Date	10/26/21
Expense Ratio	0.58%
Underlying Index	FactSet On-Demand Index™

### TRADING DETAILS

Fund Ticker	OND
Intraday Symbol	OND.IV
Bloomberg Index Ticker	FDSODMN
CUSIP	74347G523
Exchange	NYSE Arca
Options Available	Yes

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	-0.18%
12-Month Distribution Rate <sup>2</sup>	—

### PERFORMANCE (%)

	Q1 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
OND (NAV)	0.97%	0.97%	17.49%	7.92%	—	—	-5.41%
OND (Market Price)	1.45%	1.45%	18.45%	8.26%	—	—	-5.29%
FDSODMN (Index)	1.11%	1.11%	20.01%	9.16%	—	—	-4.37%

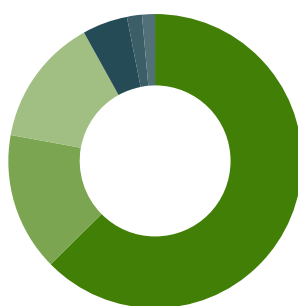
Periods greater than one year are annualized.

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 (%)<sup>3</sup>**

Tencent Music Entertainment Group	5.58%
NetEase Inc.	5.37%
Spotify Technology SA	5.33%
Uber Technologies Inc.	5.33%
Take-Two Interactive Software Inc.	5.28%
Capcom Co. Ltd.	5.07%
DoorDash Inc.	4.95%
Netflix Inc.	4.83%
Roblox Corp.	4.75%
Meituan	4.64%

<b>TOP 10 TOTAL</b>	<b>51.14%</b>
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**ETF SECTOR WEIGHTINGS (%)<sup>4</sup>**

Media & Entertainment	62.61%
Consumer Services	15.22%
Transportation	14.11%
Semiconductors & Semiconductor Equipment	4.97%
Software & Services	1.66%
Consumer Durables & Apparel	1.43%

**ETF CHARACTERISTICS**

Number of Holdings	27
Average Market Cap	\$158.31 billion
Price/Earnings Ratio	29.48
Price/Book Ratio	4.66

\*Diversification does not ensure a profit or guarantee against a loss.<sup>1</sup>30-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. <sup>2</sup>12-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. <sup>3</sup>Holdings are subject to change. <sup>4</sup>Sum of weightings may not equal 100% due to rounding.

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**Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.**

**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. Please see summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

**Investments in on-demand technology 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 may include securities of issuers in China, which are subject to risks associated with emerging markets, as well as additional risks. This fund is non-diversified and concentrates its investments in certain sectors. Non-diversified and narrowly focused investments typically exhibit higher volatility.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.