



FACT SHEET As of 12/31/24

## PROSHARES ON-DEMAND ETF

### Fund objective

ProShares On-Demand ETF seeks investment results, before fees and expenses, that track the performance of the FactSet On-Demand Index.

### Fund details

Inception Date	10/26/21
Trading Symbol	OND
Intraday Symbol	OND.IV
Bloomberg Index	FDSODMN
Symbol	
CUSIP	74347G523
Exchange	NYSE Arca
Net Assets	\$1.62 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

### Why OND ?

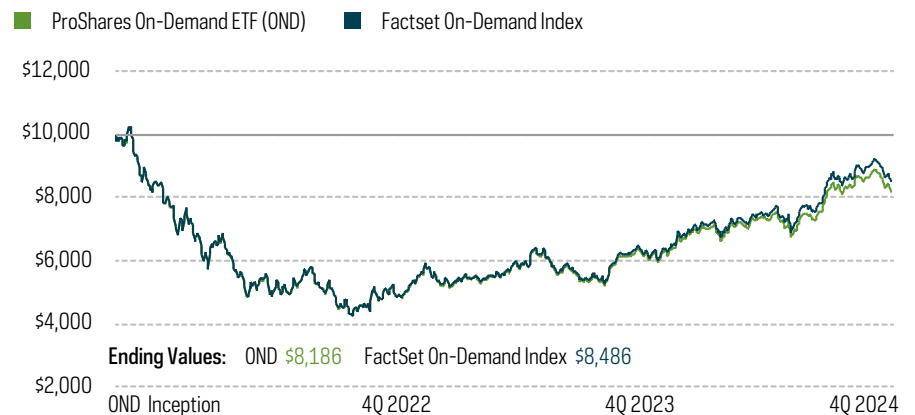
- The appetite for on-demand experiences has grown. While this may have been accelerated by COVID-19, McKinsey, Forbes, and CB Insights have reported that widespread adoption of streaming services, online grocery shopping and e-gaming may continue.
- Consumers have a plethora of streaming options, and these platforms are capturing eyeballs. This may only be the early stages of growth—a Fortune Business Insights report projected the global market to reach \$160 billion by 2027, up from \$54 billion in 2019.
- The global ride-sharing market is projected to surge from \$86 billion in 2021 to \$185 billion in 2026, according to Research and Markets, attributable in part to the increasing costs of car ownership and environmental concerns.

### Fund performance and index history

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares On-Demand ETF NAV Total Return	-1.56%	31.64%	31.64%	-0.97%	—	-6.10%
ProShares On-Demand ETF Market Price Return	-0.40%	31.99%	31.99%	-0.88%	—	-6.12%
Factset On-Demand Index	-1.63%	34.83%	34.83%	0.21%	—	-5.03%

Periods greater than one year are annualized.

### Growth of \$10,000 since inception



See reverse for additional information about the fund.

\*Calculated by ProShares and includes ridesharing, per Mordor Intelligence, February 2020; online food delivery per Research and Markets, May 2020; video game software per Research and Markets, January 2021; video streaming per Grand View Research, February 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. 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. 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-3907365.1

Index description	Additional fund information <sup>1</sup>	
The FactSet On-Demand Index is designed to measure the performance of companies that provide on-demand access to lifestyle needs including digital media, e-gaming, fitness, food delivery, ridesharing, or virtual reality experiences.	<b>Top 10 fund companies</b>	
		Weights
	Roblox Corp.	4.76%
	NetEase Inc.	4.76%
	Take-Two Interactive Software Inc.	4.74%
	International Games System Co. Ltd.	4.68%
	Netflix Inc.	4.67%
	Capcom Co. Ltd.	4.63%
	NVIDIA Corp.	4.60%
	DoorDash Inc.	4.59%
	Meituan	4.57%
	Tencent Music Entertainment Group	4.52%
	Top 10 total	46.52%
Index characteristics	<b>Top 5 country breakdown</b>	
		Weights
	United States	47.44%
	China	17.44%
	Japan	8.68%
	South Korea	5.52%
	Taiwan	4.68%
	Singapore	4.48%
	Luxembourg	4.38%
	Germany	3.63%
	Poland	2.03%
	Netherlands	1.71%
	<b>Fund sectors</b>	
		Weights
	Media & Entertainment	60.85%
	Consumer Services	14.50%
	Transportation	14.37%
	Semiconductors & Semiconductor Equipment	6.49%
	Consumer Durables & Apparel	1.98%
	Software & Services	1.81%
	For more information, visit ProShares.com 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.

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