



FACT SHEET As of 12/31/24

# PROSHARES PET CARE ETF

## Fund objective

ProShares Pet Care ETF seeks investment results, before fees and expenses, that track the performance of the FactSet Pet Care Index.

## Why PAWZ?

- Seven out of 10 U.S. households today have pets, more than have children, and owners are providing pets with premium foods, luxury services, state-of-the-art health care, insurance policies and more.
- The global pet care industry could exceed \$350 billion by 2027. Domestically, it has grown steadily every year since 2001, even during the Great Recession.
- PAWZ invests in a range of companies that stand to potentially benefit from the proliferation of pet ownership, and the emerging trends affecting how we care for our pets.

## Fund details

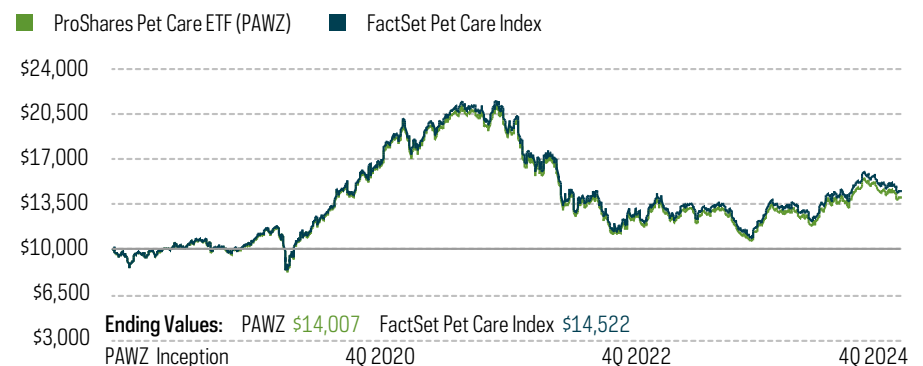
Inception Date	11/5/18
Trading Symbol	PAWZ
Intraday Symbol	PAWZ.IV
Bloomberg Index Symbol	PETCARE
CUSIP	74348A145
Exchange	Cboe BZX
Net Assets	\$61.53 million
Operating Expenses	0.50%
Distribution Schedule	Quarterly

## Fund performance and index history<sup>1</sup>

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Pet Care ETF NAV Total Return	-8.17%	4.16%	4.16%	-11.12%	4.66%	5.63%
ProShares Pet Care ETF Market Price Total Return	-8.51%	3.89%	3.89%	-11.20%	4.57%	5.55%
FactSet Pet Care Index	-8.11%	5.11%	5.11%	-10.63%	5.27%	6.25%

Periods greater than one year are annualized.

## Growth of \$10,000 since inception<sup>2</sup>



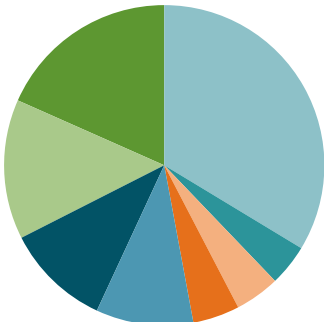
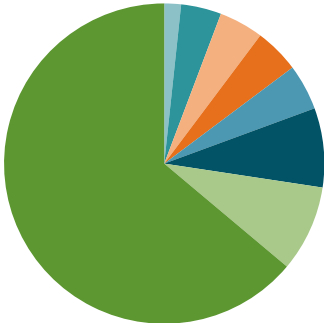
See reverse for additional information about the fund.

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.

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.

Investing involves risk, including the possible loss of principal. This ProShares ETF is non-diversified and entails certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. Investments in smaller companies typically exhibit higher volatility. Smaller company stocks also may trade at greater spreads or lower trading volumes, and may be less liquid than stocks of larger companies. Please see the summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

The fund is subject to the risks faced by companies in the pet care industry. Although the pet care industry has historically seen steady growth and has been resilient to economic downturns, these trends may not continue or may reverse. ©2025 PSA FS-2021-2765

Index description	Additional fund information																																																									
<p>The FactSet Pet Care Index is designed to measure the performance of companies that stand to benefit from interest in or resources spent on pet ownership.</p>	<h3 data-bbox="594 191 786 222">Fund companies</h3> <table border="1" data-bbox="594 222 1516 604"> <thead> <tr> <th></th> <th data-bbox="906 222 997 249">Weights<sup>6</sup></th> <th></th> <th data-bbox="1425 222 1516 249">Weights<sup>6</sup></th> </tr> </thead> <tbody> <tr><td>Chewy Inc.</td><td>10.66%</td><td>Colgate-Palmolive Co.</td><td>3.13%</td></tr> <tr><td>Freshpet Inc.</td><td>10.36%</td><td>Oil-Dri Corp. of America</td><td>2.59%</td></tr> <tr><td>IDEXX Laboratories Inc.</td><td>9.83%</td><td>Central Garden &amp; Pet Co.</td><td>2.13%</td></tr> <tr><td>Zoetis Inc.</td><td>9.39%</td><td>Petco Health &amp; Wellness Co. Inc.</td><td>1.79%</td></tr> <tr><td>i-Tail Corp. pcl</td><td>8.00%</td><td>Anicom Holdings Inc.</td><td>1.67%</td></tr> <tr><td>Pet Valu Holdings Ltd.</td><td>4.62%</td><td>Cencora Inc.</td><td>1.64%</td></tr> <tr><td>Nestle SA</td><td>4.53%</td><td>General Mills Inc.</td><td>1.49%</td></tr> <tr><td>CVS Group plc</td><td>4.52%</td><td>Tractor Supply Co.</td><td>1.19%</td></tr> <tr><td>Merck &amp; Co. Inc.</td><td>4.51%</td><td>The J.M. Smucker Co.</td><td>0.48%</td></tr> <tr><td>Virbac SA</td><td>4.48%</td><td>Elanco Animal Health Inc.</td><td>0.25%</td></tr> <tr><td>Trupanion Inc.</td><td>4.23%</td><td>Patterson Cos. Inc.</td><td>0.10%</td></tr> <tr><td>Pets at Home Group plc</td><td>4.20%</td><td>Spectrum Brands Holdings Inc.</td><td>0.10%</td></tr> <tr><td>Vimian Group AB</td><td>4.07%</td><td>ARATA Corp.</td><td>0.02%</td></tr> </tbody> </table>			Weights <sup>6</sup>		Weights <sup>6</sup>	Chewy Inc.	10.66%	Colgate-Palmolive Co.	3.13%	Freshpet Inc.	10.36%	Oil-Dri Corp. of America	2.59%	IDEXX Laboratories Inc.	9.83%	Central Garden & Pet Co.	2.13%	Zoetis Inc.	9.39%	Petco Health & Wellness Co. Inc.	1.79%	i-Tail Corp. pcl	8.00%	Anicom Holdings Inc.	1.67%	Pet Valu Holdings Ltd.	4.62%	Cencora Inc.	1.64%	Nestle SA	4.53%	General Mills Inc.	1.49%	CVS Group plc	4.52%	Tractor Supply Co.	1.19%	Merck & Co. Inc.	4.51%	The J.M. Smucker Co.	0.48%	Virbac SA	4.48%	Elanco Animal Health Inc.	0.25%	Trupanion Inc.	4.23%	Patterson Cos. Inc.	0.10%	Pets at Home Group plc	4.20%	Spectrum Brands Holdings Inc.	0.10%	Vimian Group AB	4.07%	ARATA Corp.	0.02%
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Sources: ProShares; APPA, 2019-2020 National Pet Owners Survey; U.S. Bureau of Labor Statistics (households with children), April 2020; Global Market Insights (pet industry \$ size), Feb 2021; U.S. Bureau of Economic Analysis, Federal Reserve Bank of St. Louis (pet industry growth), August, 2020.

Constituents are subject to change. <sup>1</sup>Market returns are based on the composite closing price and do not represent the returns you would receive if you traded shares at other times. The first trading date is typically several days after the fund inception date. Therefore, NAV is used to calculate market returns prior to the first trade date. <sup>2</sup>NAV total returns for the fund are used to calculate Growth of \$10,000. <sup>3</sup>Sum of weightings may not equal 100% due to rounding.

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