



FACT SHEET As of 12/31/24

# PROSHARES SUPPLY CHAIN LOGISTICS ETF

## Fund objective

ProShares Supply Chain Logistics ETF seeks investment results, before fees and expenses, that track the performance of the FactSet Supply Chain Logistics Index.

## Fund details

Inception Date	4/6/22
Trading Symbol	SUPL
Intraday Symbol	SUPL.IV
Bloomberg Index	FDSSCLN
Symbol	
CUSIP	74347G317
Exchange	NYSE Arca
Net Assets	\$0.94 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

## Why SUPL ?

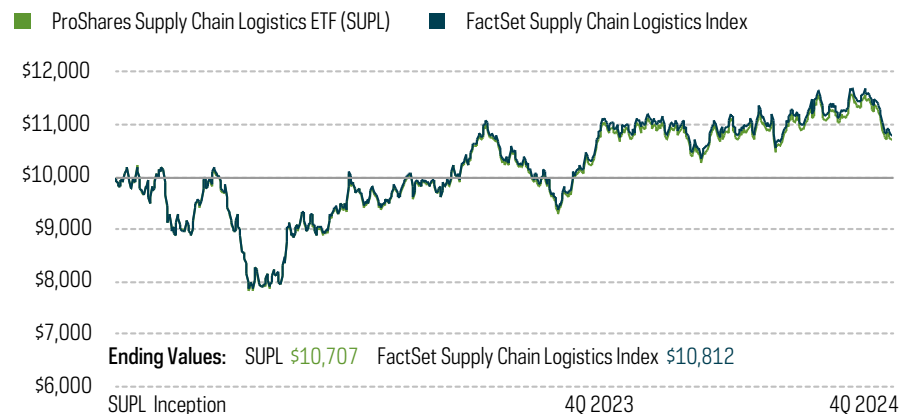
- Growing pressure on the supply chain has ignited rapid change across the industry.
- Supply chain logistics companies are transforming and adopting new technology to meet the evolving demand.
- Leading logistics companies may have the size and strength to expand, invest and—as a result—thrive in this changing landscape.
- ProShares Supply Chain Logistics ETF (SUPL) offers a liquid and convenient way to invest in the supply chain logistics opportunity.

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

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Supply Chain Logistics ETF NAV Total Return	-7.24%	-2.39%	-2.39%	—	—	2.53%
ProShares Supply Chain Logistics ETF Market Price Return	-7.18%	-2.44%	-2.44%	—	—	2.39%
FactSet Supply Chain Logistics Index	-7.25%	-2.14%	-2.14%	—	—	2.89%

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. 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. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in any index.

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 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.**

<sup>1</sup>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. ©2025 PSA FS-2022-4890178.2

Index description	Additional fund information <sup>3</sup>																																
The FactSet Supply Chain Logistics Index is designed to measure the performance of companies focused on raw materials and merchandise shipping and delivery.	<div><div>Top 10 fund companies</div><table><tr><td>FedEx Corp.</td><td>4.77%</td></tr><tr><td>United Parcel Service Inc.</td><td>4.76%</td></tr><tr><td>Union Pacific Corp.</td><td>4.65%</td></tr><tr><td>Canadian Pacific Kansas City Ltd.</td><td>4.56%</td></tr><tr><td>Amadeus IT Group SA</td><td>4.54%</td></tr><tr><td>Canadian National Railway Co.</td><td>4.51%</td></tr><tr><td>CSX Corp.</td><td>4.45%</td></tr><tr><td>Deutsche Post AG</td><td>4.45%</td></tr><tr><td>Norfolk Southern Corp.</td><td>4.28%</td></tr><tr><td>Old Dominion Freight Line Inc.</td><td>4.12%</td></tr><tr><td>Top 10 total</td><td>45.10%</td></tr></table></div>			FedEx Corp.	4.77%	United Parcel Service Inc.	4.76%	Union Pacific Corp.	4.65%	Canadian Pacific Kansas City Ltd.	4.56%	Amadeus IT Group SA	4.54%	Canadian National Railway Co.	4.51%	CSX Corp.	4.45%	Deutsche Post AG	4.45%	Norfolk Southern Corp.	4.28%	Old Dominion Freight Line Inc.	4.12%	Top 10 total	45.10%								
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Index characteristics	<div><div>Top 10 Geographies</div><table><tr><td></td><td>Weights</td></tr><tr><td>United States</td><td>50.26%</td></tr><tr><td>Canada</td><td>11.68%</td></tr><tr><td>China</td><td>7.37%</td></tr><tr><td>Taiwan</td><td>5.67%</td></tr><tr><td>Australia</td><td>4.83%</td></tr><tr><td>Spain</td><td>4.54%</td></tr><tr><td>Germany</td><td>4.45%</td></tr><tr><td>Japan</td><td>2.67%</td></tr><tr><td>Switzerland</td><td>2.61%</td></tr><tr><td>South Korea</td><td>1.61%</td></tr></table></div> <div><div>Fund sectors</div><table><tr><td></td><td>Weights<sup>4</sup></td></tr><tr><td>Transportation</td><td>91.48%</td></tr><tr><td>Consumer Services</td><td>4.54%</td></tr><tr><td>Commercial &amp; Professional Services</td><td>3.98%</td></tr></table></div> <div></div>				Weights	United States	50.26%	Canada	11.68%	China	7.37%	Taiwan	5.67%	Australia	4.83%	Spain	4.54%	Germany	4.45%	Japan	2.67%	Switzerland	2.61%	South Korea	1.61%		Weights <sup>4</sup>	Transportation	91.48%	Consumer Services	4.54%	Commercial & Professional Services	3.98%
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Number of Companies	40																																
Average Market Cap	\$23.75 billion																																
Price/Earnings Ratio	14.47																																
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For more information, visit ProShares.com or ask your financial professional.																																	

<sup>3</sup>Holdings are subject to change. Weightings may fluctuate between rebalance dates and may be higher or lower than the indicated amounts. <sup>4</sup>Sum of weightings may not equal 100% due to rounding.

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 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 is non-diversified and concentrates its investments in certain sectors.

Non-diversified and narrowly focused investments typically exhibit higher volatility. 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 supply chain logistics are subject to risks including legislative or regulatory changes; adverse market conditions; increased competition; changing technology; cyberattacks; sharp price movements; pandemics, natural disasters or other crises; border and import controls; increased demand; mobility restrictions; shortages of product and labor; dependence on intellectual property rights; research and development costs; and rapid product obsolescence. Global, regional or local events may materially disrupt or indefinitely impair the operations of these companies. 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 performance. There is no guarantee that the underlying companies will be successful.

References to industry and sector classifications utilized in this fact sheet are defined by the RBICS Sub-Industries.

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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.