



FACT SHEET As of 12/31/24

PROSHARES S&P TECHNOLOGY DIVIDEND ARISTOCRATS ETF

Fund objective

ProShares S&P Technology Dividend Aristocrats ETF seeks investment results, before fees and expenses, that track the performance of the S&P® Technology Dividend Aristocrats® Index.

Fund details

Inception Date 11/5/19
 Trading Symbol TDV
 Intraday Symbol TDV.IV
 Bloomberg Index SPTDAUP
 Symbol
 CUSIP 74347G606
 Exchange Cboe BZX
 Net Assets \$256.02 million
 Operating Expenses¹ 0.45%
 Distribution Quarterly
 Schedule

Why TDV ?

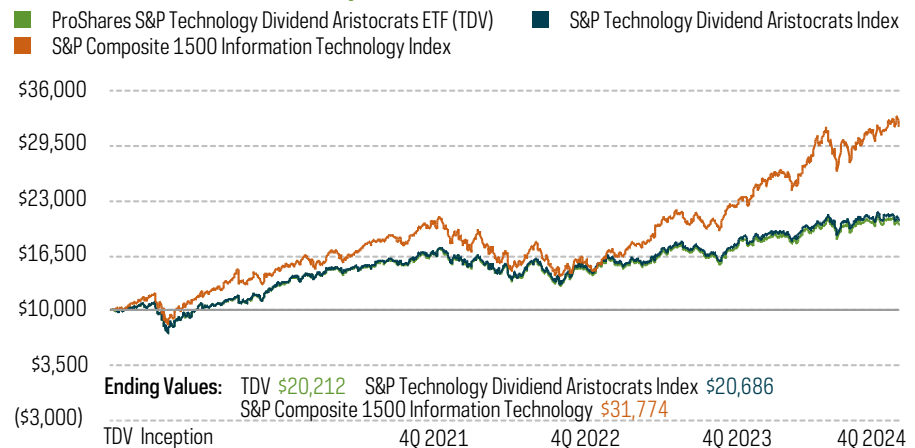
- The only ETF focusing on the S&P Technology Dividend Aristocrats—well-established, technology-related companies that have consistently raised their dividends for at least seven years.²
- TDV's holdings are quality names that, as a group, generally have had stable earnings, solid fundamentals, and strong histories of profit and growth.

Fund performance and index history³

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P Technology Dividend Aristocrats ETF-NAV Total Return	-1.87%	9.92%	9.92%	5.55%	14.22%	14.63%
ProShares S&P Technology Dividend Aristocrats ETF-Market Price Total Return	-1.82%	9.71%	9.71%	5.50%	14.22%	14.61%
S&P Technology Dividend Aristocrats Index	-1.76%	10.43%	10.43%	6.02%	14.72%	15.13%
S&P Composite 1500 Information Technology Index	4.75%	35.93%	35.93%	15.31%	24.03%	25.12%

Periods greater than one year are annualized.

Growth of \$10,000 since inception⁴



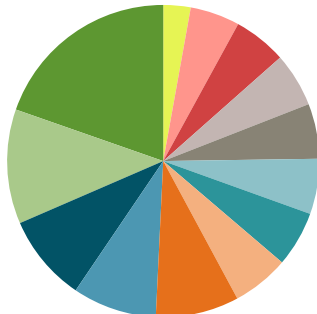
See reverse for additional information about the fund.

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.

¹TDV's total operating expenses are 0.45%. ²If fewer than 25 stocks meet criteria, the index may include companies with shorter dividend growth histories.

³Returns 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. ⁴NAV total returns for the fund are used to calculate Growth of \$10,000. ©2025 PSA FS-2020-7113

Index description	Additional fund information		
The S&P Technology Dividend Aristocrats Index is designed to measure the performance of U.S.-listed and domiciled technology companies that have consistently increased dividends each year for at least 7 years.	Top 10 fund companies ⁶		Weights
	Broadcom Inc.		3.75%
	Visa Inc.		3.22%
	Badger Meter Inc.		3.09%
	Dolby Laboratories Inc.		3.09%
	Apple Inc.		3.08%
	CSG Systems International Inc.		3.08%
	Cisco Systems Inc.		3.04%
	Broadridge Financial Solutions Inc.		3.03%
	Amphenol Corp.		3.02%
	Intuit Inc.		2.99%
	Top 10 total		31.40%
Index characteristics	Index sub-industries		Weights ⁷
	Semiconductors		19.65%
	Transaction & Payment Processing Services		11.86%
	Data Processing & Outsourced Services		9.02%
	Systems Software		8.72%
	Electronic Components		8.63%
	Communications Equipment		5.89%
	Electronic Equipment & Instruments		5.75%
	Application Software		5.73%
	Technology Hardware, Storage & Peripherals		5.70%
	Semiconductor Equipment		5.60%
	IT Consulting & Other Services		5.50%
	Technology Distributors		5.14%
	Electronic Manufacturing Services		2.83%
			
For more information, visit ProShares.com or ask your financial professional			

⁵"Dividend yield" measures what companies in a fund or index pay out in dividends relative to their collective share prices. ⁶Holdings are subject to change. ⁷Sum of weightings may not equal 100% due to rounding.

Investing involves risk, including the possible loss of principal. This ProShares ETF is diversified and entails certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. Technology companies may be subject to intense competition, product obsolescence, general economic conditions and government regulation and may have limited product lines, markets, financial resources or personnel. Investments in smaller companies typically exhibit higher volatility. Small- and mid-cap companies may have limited product lines or resources, may be dependent upon a particular market niche and may have greater fluctuations in price than the stocks of larger companies. Small- and mid-cap companies may lack the financial and personnel resources to handle economic or industry-wide setbacks and, as a result, such setbacks could have a greater effect on small- and mid-cap security prices. 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.**

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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.