



FACT SHEET As of 12/31/24

PROSHARES SMART MATERIALS ETF

Fund objective

ProShares Smart Materials ETF seeks investment results, before fees and expenses, that track the performance of the Solactive Smart Materials Index.

Fund details

Inception Date	10/26/21
Trading Symbol	TINT
Intraday Symbol	TINT.IV
Bloomberg Index	SOLSMATN
Symbol	
CUSIP	74347G473
Exchange	NYSE Arca
Net Assets	\$1.46 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

Why TINT?

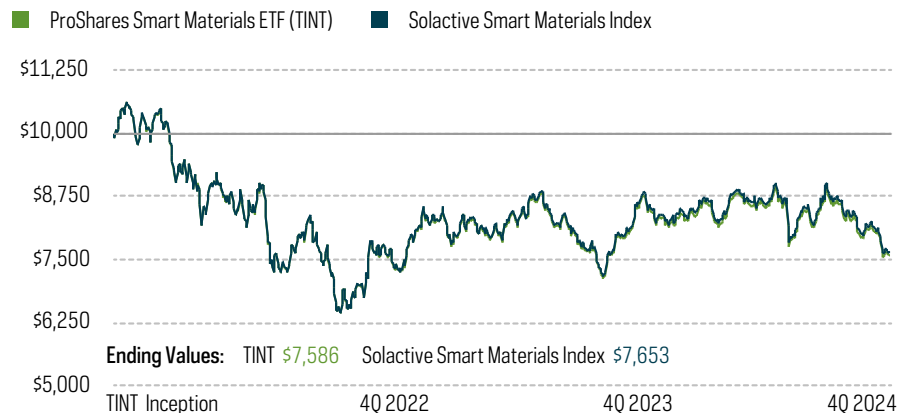
- From temperature-sensitive coatings used for windows to shape memory alloys used in aircraft wings, the widening industrial applications of smart materials have helped companies improve efficiency and save on resources.
- Smart materials can be used in commercial and residential buildings to reduce energy costs and increase building value. Notably, Netflix and Facebook have installed smart windows—windows that can block and store sunlight. Experts say that smart windows could significantly reduce energy consumption.
- Adoption in areas like consumer goods, automotive, and defense and aerospace have driven growth. The global smart material market was valued at \$44 billion in 2019 and is projected to reach \$110 billion by 2026, according to a 2020 Brand Essence report.

Fund performance and index history

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Smart Materials ETF NAV Total Return	-14.05%	-13.19%	-13.19%	-9.97%	—	-8.32%
ProShares Smart Materials ETF Market Price Return	-14.46%	-13.37%	-13.37%	-10.04%	—	-8.43%
Solactive Smart Materials Index	-14.06%	-12.98%	-12.98%	-9.71%	—	-8.06%

Periods greater than one year are annualized.

Growth of \$10,000 since inception



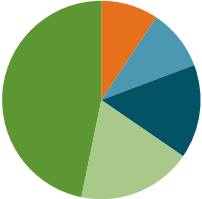
See reverse for additional information about the fund.

Sources: Brand Essence Research, "Smart Material Market," November 2020. 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. **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-3907485.1

Index description	Additional fund information ¹																									
<p>The Solactive Smart Materials Index is designed to measure the performance of companies that have business operations in the field of smart materials.</p>	<p>Top 10 fund companies</p> <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">Weights</th> </tr> </thead> <tbody> <tr><td>3M Co.</td><td style="text-align: right;">5.11%</td></tr> <tr><td>Corning Inc.</td><td style="text-align: right;">5.07%</td></tr> <tr><td>Hexcel Corp.</td><td style="text-align: right;">4.95%</td></tr> <tr><td>Axalta Coating Systems Ltd.</td><td style="text-align: right;">4.79%</td></tr> <tr><td>Merck & Co. Inc.</td><td style="text-align: right;">4.74%</td></tr> <tr><td>PPG Industries Inc.</td><td style="text-align: right;">4.66%</td></tr> <tr><td>Pfizer Inc.</td><td style="text-align: right;">4.60%</td></tr> <tr><td>Akzo Nobel NV</td><td style="text-align: right;">4.60%</td></tr> <tr><td>Nissan Chemical Corp.</td><td style="text-align: right;">4.59%</td></tr> <tr><td>First Solar Inc.</td><td style="text-align: right;">4.38%</td></tr> <tr><td>Top 10 total</td><td style="text-align: right;">47.48%</td></tr> </tbody> </table>			Weights	3M Co.	5.11%	Corning Inc.	5.07%	Hexcel Corp.	4.95%	Axalta Coating Systems Ltd.	4.79%	Merck & Co. Inc.	4.74%	PPG Industries Inc.	4.66%	Pfizer Inc.	4.60%	Akzo Nobel NV	4.60%	Nissan Chemical Corp.	4.59%	First Solar Inc.	4.38%	Top 10 total	47.48%
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¹Holdings 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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