



FACT SHEET As of 12/31/23

PROSHARES NANOTECHNOLOGY ETF

Fund objective

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

Fund details

Inception Date	10/26/21
Trading Symbol	TINY
Intraday Symbol	TINY.IV
Bloomberg Index	SOLNANON
Symbol	
CUSIP	74347G465
Exchange	NYSE Arca
Net Assets	\$3.14 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

See reverse for additional information about the fund.

About the fund

ProShares Nanotechnology ETF invests in companies that help businesses use nanoscale technology to transform lives and revolutionize industries.

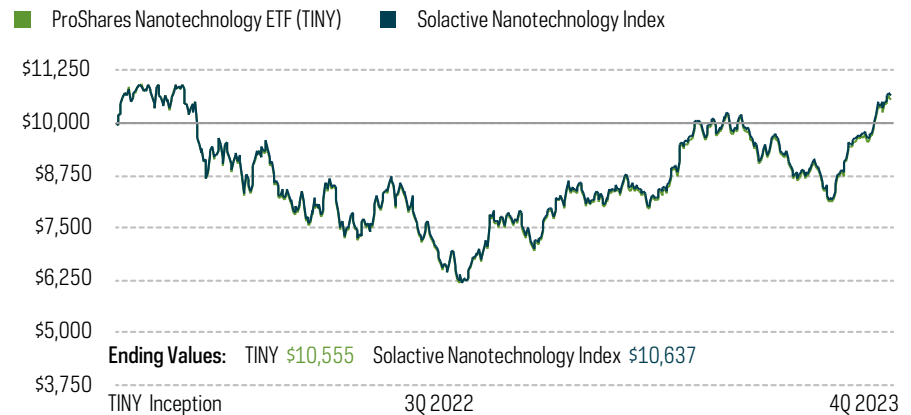
- From sunscreen nanoparticles to undetectable nanorobots monitoring your body's health from the inside, production at the nanoscale lets companies manufacture smaller, smarter and more functional products.
- As an industry, nanotechnology has experienced rapid growth. Emergen Research forecasts the global industry to reach \$290 billion by 2028—an 18% annualized growth rate from 2021.
- TINY follows the Solactive Nanotechnology Index. The index uses Solactive's natural language processing algorithm ARTIS® to select companies into the index, based on their exposure to the fields of nanotechnology.

Fund performance and index history

	4Q 2023	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Nanotechnology ETF NAV Total Return	19.37%	47.60%	47.60%	—	—	2.51%
ProShares Nanotechnology ETF Market Price Return	18.89%	48.01%	48.01%	—	—	2.39%
Solactive Nanotechnology Index	19.44%	47.90%	47.90%	—	—	2.88%

Periods greater than one year are annualized.

Growth of \$10,000 since inception



Sources: Emergen Research, "Nanotechnology Market Size," March 2021; Interesting Engineering, "Nanorobots will be flowing through your body by 2030," 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. ©2023 PSA FS-3935557.1

Index description	Additional fund information ³																																																									
<p>Solactive Nanotechnology Index</p> <ul style="list-style-type: none">• The index is designed to track the performance of companies that have, or are expected to have, significant exposure to the fields of nanotechnology through the production of nanotechnology materials, development of technologies that advance nanotechnology, or active involvement in a nano-based field, as determined by the index methodology.• The index provider uses an automated scan of company filings and other public information to identify companies as having exposure to nanotechnology.• The provider identifies and ranks companies based on the level of exposure to nanotechnology, as determined by the automated scan, and the 30 companies ranked highest are selected into the index.• Selected companies are weighted based on market capitalization, subject to a maximum weight of 4.5% for any single company.¹• The index includes U.S. and non-U.S. developed market companies.• The index is reconstituted and rebalanced semiannually.• Inception: 08/12/2021	<p>Top 10 fund companies</p> <table><thead><tr><th></th><th>Weights</th></tr></thead><tbody><tr><td>SCREEN Holdings Co. Ltd.</td><td>6.14%</td></tr><tr><td>Intel Corp.</td><td>4.95%</td></tr><tr><td>Entegris Inc.</td><td>4.77%</td></tr><tr><td>Agilent Technologies Inc.</td><td>4.73%</td></tr><tr><td>Lam Research Corp.</td><td>4.71%</td></tr><tr><td>Onto Innovation Inc.</td><td>4.65%</td></tr><tr><td>Tower Semiconductor Ltd.</td><td>4.60%</td></tr><tr><td>Bruker Corp.</td><td>4.48%</td></tr><tr><td>KLA Corp.</td><td>4.46%</td></tr><tr><td>ASML Holding NV</td><td>4.43%</td></tr><tr><td>Top 10 total</td><td>47.91%</td></tr></tbody></table> <p>Country breakdown</p> <table><thead><tr><th></th><th>Weights</th></tr></thead><tbody><tr><td>United States</td><td>55.44%</td></tr><tr><td>Japan</td><td>22.93%</td></tr><tr><td>Israel</td><td>4.60%</td></tr><tr><td>Netherlands</td><td>4.43%</td></tr><tr><td>Taiwan</td><td>3.97%</td></tr><tr><td>South Korea</td><td>3.73%</td></tr><tr><td>United Kingdom</td><td>3.04%</td></tr><tr><td>Germany</td><td>1.05%</td></tr><tr><td>Singapore</td><td>0.82%</td></tr></tbody></table> <p>Fund sectors</p> <table><thead><tr><th></th><th>Weights⁴</th></tr></thead><tbody><tr><td>Semiconductors & Semiconductor Equipment</td><td>67.68%</td></tr><tr><td>Technology Hardware & Equipment</td><td>10.76%</td></tr><tr><td>Pharmaceuticals, Biotechnology & Life Sciences</td><td>10.02%</td></tr><tr><td>Materials</td><td>7.48%</td></tr><tr><td>Health Care Equipment & Services</td><td>4.07%</td></tr></tbody></table>			Weights	SCREEN Holdings Co. Ltd.	6.14%	Intel Corp.	4.95%	Entegris Inc.	4.77%	Agilent Technologies Inc.	4.73%	Lam Research Corp.	4.71%	Onto Innovation Inc.	4.65%	Tower Semiconductor Ltd.	4.60%	Bruker Corp.	4.48%	KLA Corp.	4.46%	ASML Holding NV	4.43%	Top 10 total	47.91%		Weights	United States	55.44%	Japan	22.93%	Israel	4.60%	Netherlands	4.43%	Taiwan	3.97%	South Korea	3.73%	United Kingdom	3.04%	Germany	1.05%	Singapore	0.82%		Weights ⁴	Semiconductors & Semiconductor Equipment	67.68%	Technology Hardware & Equipment	10.76%	Pharmaceuticals, Biotechnology & Life Sciences	10.02%	Materials	7.48%	Health Care Equipment & Services	4.07%
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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.

Investments in nanotechnology are subject to risks associated with a developing industry as well as changing technology and there is no guarantee that these companies will be successful. A more complete discussion of risks is found in the prospectus. 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 company, index and fund performance. 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 from 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.

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