

# TINY

## ProShares Nanotechnology ETF

As of 03/31/2025

TINY invests in a global portfolio of companies at the forefront of the emerging nanotechnology theme.

### Why TINY?



#### Targets High-Growth Innovation

Advances in nanotechnology are increasingly permeating daily life, from tiny sunscreen particles to invisible nanorobots that monitor health.



#### Sector & Geographic Diversification\*

The rise of nanotechnology is a trend impacting multiple industries across nearly all regions of the globe.



#### Efficient Exposure

TINY invests in dozens of companies with high exposure to the rising nanotechnology theme—all in one convenient trade.

### KEY FACTS

|                  |                                   |
|------------------|-----------------------------------|
| Inception Date   | 10/26/21                          |
| Expense Ratio    | 0.58%                             |
| Underlying Index | Solactive<br>Nanotechnology Index |

### TRADING DETAILS

|                        |           |
|------------------------|-----------|
| Fund Ticker            | TINY      |
| Intraday Symbol        | TINY.IV   |
| Bloomberg Index Ticker | SOLNANON  |
| CUSIP                  | 74347G465 |
| Exchange               | NYSE Arca |
| Options Available      | Yes       |

### DISTRIBUTION DETAILS

|                                         |           |
|-----------------------------------------|-----------|
| Distribution Frequency                  | Quarterly |
| 30-Day SEC Yield <sup>1</sup>           | 0.14%     |
| 12-Month Distribution Rate <sup>2</sup> | 0.01%     |

### PERFORMANCE (%)

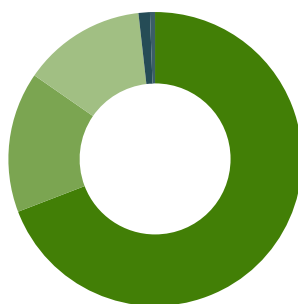
|                     | Q1 25   | YTD     | 1 YR    | 3 YR  | 5 YR | 10 YR | INCEPTION |
|---------------------|---------|---------|---------|-------|------|-------|-----------|
| TINY (NAV)          | -15.61% | -15.61% | -24.02% | 1.41% | —    | —     | -1.44%    |
| TINY (Market Price) | -15.19% | -15.19% | -24.06% | 1.43% | —    | —     | -1.43%    |
| SOLNANON (Index)    | -15.55% | -15.55% | -23.93% | 1.49% | —    | —     | -1.20%    |

Periods greater than one year are annualized.

Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit [ProShares.com](https://www.proshares.com).

**TOP 10 ETF HOLDINGS (%)<sup>3</sup>**

|                                             |               |
|---------------------------------------------|---------------|
| SCREEN Holdings Co. Ltd.                    | 5.83%         |
| KLA Corp.                                   | 5.78%         |
| Intel Corp.                                 | 5.72%         |
| Lam Research Corp.                          | 5.35%         |
| ASML Holding NV                             | 5.20%         |
| Agilent Technologies Inc.                   | 5.14%         |
| Entegris Inc.                               | 4.76%         |
| Taiwan Semiconductor Manufacturing Co. Ltd. | 4.68%         |
| Tower Semiconductor Ltd.                    | 4.55%         |
| Applied Materials Inc.                      | 4.45%         |
| <b>TOP 10 TOTAL</b>                         | <b>51.46%</b> |

**ETF SECTOR WEIGHTINGS (%)<sup>4</sup>**

|                                                |        |
|------------------------------------------------|--------|
| Semiconductors & Semiconductor Equipment       | 69.17% |
| Technology Hardware & Equipment                | 15.45% |
| Pharmaceuticals, Biotechnology & Life Sciences | 13.55% |
| Materials                                      | 1.26%  |
| Capital Goods                                  | 0.57%  |

**ETF CHARACTERISTICS**

|                      |                  |
|----------------------|------------------|
| Number of Holdings   | 30               |
| Average Market Cap   | \$117.21 billion |
| Price/Earnings Ratio | 18.57            |
| Price/Book Ratio     | 2.88             |

\*Diversification does not ensure a profit or guarantee against a loss.<sup>1</sup>30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses. <sup>2</sup>12-Month Distribution Rate represents the sum of the fund's distributions for the last 12 months, expressed as a percentage of the NAV at the announcement of the most recent distribution. <sup>3</sup>Holdings are subject to change. <sup>4</sup>Sum of weightings may not equal 100% due to rounding.

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**Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.**

**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.**

**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.

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. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.