



FACT SHEET As of 12/31/24

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	\$5.59 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

Why TINY ?

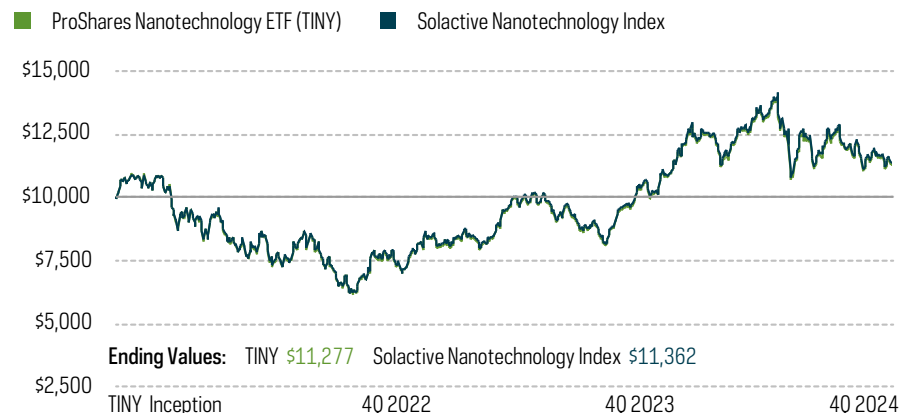
- From sunscreen nanoparticles to undetectable nanorobots monitoring your body's health from the inside, production at the nanoscale lets companies manufacture smaller, smarter and more functional products.
- Nano-sized objects are so small that they cannot be seen through a conventional microscope. For instance, the components of a nanorobot can be about one-millionth the size of the average ant.
- 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.

Fund performance and index history

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Nanotechnology ETF NAV Total Return	-9.19%	6.84%	6.84%	1.44%	—	3.85%
ProShares Nanotechnology ETF Market Price Return	-9.52%	6.62%	6.62%	1.29%	—	3.70%
Solactive Nanotechnology Index	-9.39%	6.82%	6.82%	1.68%	—	4.09%

Periods greater than one year are annualized.

Growth of \$10,000 since inception



See reverse for additional information about the fund.

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. ©2025 PSA FS-3935557.1

Index description	Additional fund information ¹																											
The Solactive Nanotechnology Index is designed to measure the performance of companies that have business operations in the field of nanotechnology.	<div>Top 10 fund companies<div>Weights</div><table><tr><td>Tower Semiconductor Ltd.</td><td>5.54%</td></tr><tr><td>Agilent Technologies Inc.</td><td>4.97%</td></tr><tr><td>Bruker Corp.</td><td>4.88%</td></tr><tr><td>Coherent Corp.</td><td>4.76%</td></tr><tr><td>ASML Holding NV</td><td>4.71%</td></tr><tr><td>Taiwan Semiconductor Manufacturing Co. Ltd.</td><td>4.69%</td></tr><tr><td>SCREEN Holdings Co. Ltd.</td><td>4.64%</td></tr><tr><td>NVIDIA Corp.</td><td>4.57%</td></tr><tr><td>Entegris Inc.</td><td>4.55%</td></tr><tr><td>KLA Corp.</td><td>4.51%</td></tr><tr><td>Top 10 total</td><td>47.83%</td></tr></table></div>		Tower Semiconductor Ltd.	5.54%	Agilent Technologies Inc.	4.97%	Bruker Corp.	4.88%	Coherent Corp.	4.76%	ASML Holding NV	4.71%	Taiwan Semiconductor Manufacturing Co. Ltd.	4.69%	SCREEN Holdings Co. Ltd.	4.64%	NVIDIA Corp.	4.57%	Entegris Inc.	4.55%	KLA Corp.	4.51%	Top 10 total	47.83%				
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For more information, visit ProShares.com or ask your financial professional.																												

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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