



**FACT SHEET** As of 3/31/25

# PROSHARES ULTRA NASDAQ CYBERSECURITY

## Fund objective

ProShares Ultra Nasdaq Cybersecurity seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the Nasdaq CTA Cybersecurity Index.

## Fund details

Inception Date	1/19/21
Trading Symbol	UCYB
Intraday Symbol	UCYB.IV
Bloomberg Index Symbol	NQCYBR
CUSIP	74347G770
Exchange	NASDAQ
Net Assets	\$4.09 million
Gross Expense Ratio	3.97%
Net Expense Ratio <sup>1</sup>	0.95%
Options Available	Yes

## Uses for magnified exposure

Some uses for magnified exposure:

- Seeking magnified gains (will also magnify losses)
- Getting a target level of exposure for less cash
- Overweighting a market segment without additional cash

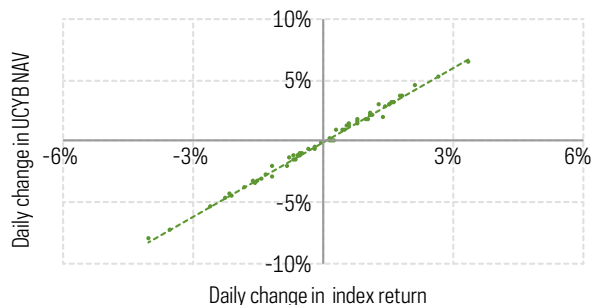
## Fund performance and index history<sup>2</sup>

This ProShares ETF seeks daily investment results that correspond, before fees and expenses, to 2x the daily performance of its underlying benchmark (the "Daily Target"). While the Fund has a daily investment objective, you may hold Fund shares for longer than one day if you believe it is consistent with your goals and risk tolerance. For any holding period other than a day, your return may be higher or lower than the Daily Target. These differences may be significant. Smaller index gains/losses and higher index volatility contribute to returns worse than the Daily Target. Larger index gains/losses and lower index volatility contribute to returns better than the Daily Target. The more extreme these factors are, the more they occur together, and the longer your holding period while these factors apply, the more your return will tend to deviate. Investors should consider periodically monitoring their geared fund investments in light of their goals and risk tolerance.

	1Q 2025	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Ultra Nasdaq Cybersecurity NAV Total Return	-4.61%	-4.61%	11.53%	-2.43%	—	4.02%
ProShares Ultra Nasdaq Cybersecurity Market Price Total Return	-6.58%	-6.58%	11.95%	-2.18%	—	4.10%
Nasdaq CTA Cybersecurity Index	-0.49%	-0.49%	12.72%	6.96%	—	9.35%

Periods greater than one year are annualized.

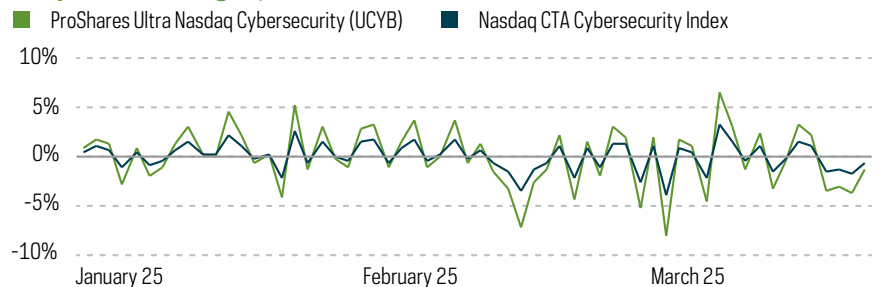
## Daily performance of UCYB vs. index during 1Q 2025



Correlation<sup>3</sup> = 0.99  
Beta<sup>4</sup> = 2.03

The scatter graph charts the daily NAV-to-NAV results of the fund against its underlying index return on a daily basis.

## Daily return during 1Q 2025



<sup>1</sup>This ETF has acquired fund fees and expenses of 0.02%. These fees are incurred indirectly through the fund's ownership of shares in other investment companies, such as business development companies. They are not direct costs paid by shareholders or used to calculate net asset value. The fund's net expense ratio excluding acquired fund fees is 0.95%.

<sup>2</sup>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.

<sup>3</sup>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.

<h2>Index description</h2>	<h2>Top 10 index companies</h2>														
<p>The Nasdaq CTA Cybersecurity Index is designed to track the performance of companies engaged in the cybersecurity segment of the technology and industrial sectors.</p>			Weights												
	Cisco Systems Inc.		8.05%												
<h2>Index characteristics</h2>	Infosys Ltd.-Sponsored ADR		7.59%												
	CrowdStrike Holdings Inc.-Class A		7.57%												
	Palo Alto Networks Inc.		7.49%												
	Broadcom Inc.		7.02%												
	Thales SA		5.57%												
	Okta Inc.		4.52%												
	Leidos Holdings Inc.		4.34%												
	Check Point Software Technologies Ltd.		4.33%												
	Zscaler Inc.		4.23%												
<table><tr><td>Number of Companies</td><td>32</td></tr><tr><td>Average Market Cap</td><td>\$53.10 billion</td></tr><tr><td>Price/Earnings Ratio</td><td>214.37</td></tr><tr><td>Price/Book Ratio</td><td>3.96</td></tr><tr><td>Dividend Yield</td><td>0.95%</td></tr><tr><td>Volatility<sup>5</sup></td><td>23.46%</td></tr></table>	Number of Companies	32	Average Market Cap	\$53.10 billion	Price/Earnings Ratio	214.37	Price/Book Ratio	3.96	Dividend Yield	0.95%	Volatility <sup>5</sup>	23.46%	<h2>Index sectors</h2>		Weights <sup>6</sup>
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Software		47.24%													
IT Services		18.88%													
Communications Equipment		12.13%													
Professional Services		9.17%													
Semiconductors & Semiconductor Equipment		7.02%													
Aerospace & Defense		5.57%													
<p>For more information, visit ProShares.com or ask your financial professional</p>															

<sup>1</sup>Expenses with Contractual Waiver through September 30, 2025. Without the fee waiver performance would likely be lower. <sup>2</sup>Returns 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. <sup>3</sup>"Correlation" is a measure of the strength and direction of a linear relationship between two variables. <sup>4</sup>"Beta" is a measure of the slope, which is the steepness of the line drawn through the fund return vs. the benchmark return on a daily basis. <sup>5</sup>"Volatility" refers to annualized standard deviation, a statistical measure that captures the variations from the mean of an index's returns and that is often used to quantify the risk of the index over a specific time period. The higher the volatility, the more an index's returns fluctuate over time. <sup>6</sup>Sum of weightings may not equal 100% due to rounding.

**Investing involves risk, including the possible loss of principal.** Cybersecurity companies are subject to rapid changes in technology, worldwide competition, rapid obsolescence of products and services, loss of patent protections, cyclical market patterns, evolving industry standards, and frequent new product introductions. The fund concentrates its investments in certain sectors. Narrowly focused investments typically exhibit higher volatility. Please see their summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

ProShares may invest in equity securities and/or financial instruments (including derivatives) that, in combination, should have similar daily price return characteristics to the fund's benchmark. Derivative contracts are priced to include the underlying index yield and will not generate dividend income. Because ProShares invest in derivatives and other financial instruments, their dividend distributions may not reflect those of their applicable indexes.

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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.