



FACT SHEET As of 03/24/2022

PROSHARES SUPPLY CHAIN LOGISTICS ETF

Fund objective

ProShares Supply Chain Logistics ETF seeks investment results, before fees and expenses, that track the performance of the FactSet Supply Chain Logistics Index.

Fund details

Inception Date	4/6/2022
Trading Symbol	SUPL
Intraday Symbol	SUPL.IV
Bloomberg Symbol	FDSSCLN
CUSIP	74347G317
Exchange	NYSE
Net Assets	--
Operating Expenses	0.58%
Distribution Schedule	Quarterly

See reverse for additional information about the index.

About the fund

ProShares Supply Chain Logistics ETF (SUPL) is the first ETF focused exclusively on the companies poised to potentially benefit from the transformation of how raw materials and goods move around the world. These logistics companies include leading global shipping, railroad, air and trucking companies that collectively touch every point of the supply chain.

- Growing pressure on the supply chain has ignited rapid change across the industry.
- Supply chain logistics companies are transforming and adopting new technology to meet the evolving demand.
- Leading logistics companies are likely to have the size and strength to expand, invest and—as a result—thrive in this changing landscape.
- ProShares Supply Chain Logistics ETF (SUPL) offers a liquid and convenient way to invest in the supply chain logistics opportunity.

IMPORTANT INFORMATION

There is no guarantee forecasts will be met.

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. 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 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. Please see summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

Investments in supply chain logistics are subject to risks including legislative or regulatory changes; adverse market conditions; increased competition; changing technology; cyberattacks; sharp price movements; pandemics, natural disasters or other crises; border and import controls; increased demand; mobility restrictions; shortages of product and labor; dependence on intellectual property rights; research and development costs; and rapid product obsolescence. Global, regional or local events may materially disrupt or indefinitely impair the operations of these companies. 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 performance. There is no guarantee that the underlying companies will be successful.

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.

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Index description

FactSet Supply Chain Logistics Index

- The index is designed to track the performance of companies involved in supply chain logistics that are responsible for moving raw materials, intermediate goods, and finished products around the globe, as determined by the index methodology.
- The index includes 40 of the largest companies, by adjusted market capitalization, that generate 75% or more of their revenue from products or services produced or provided by one or more of the applicable 17 FactSet Revere Business Industry Classification System subindustries—"RBICS subindustries" for short. If fewer than 25 companies meet the percentage revenue criterion, the index provider will reduce the revenue threshold to 50% and select for inclusion those companies that have the highest percentage of revenue from products or services associated with the eligible RBICS Sub-Industries, until the index reaches 25 constituents.
- Selected companies are weighted based on market capitalization, subject to a maximum weight of 4.5% for any single company.
- The index includes U.S., non-U.S. developed, and emerging market companies.
- The index is reconstituted and rebalanced semiannually.
- Inception: 2/18/22

Index characteristics As of 3/24/2022

Number of Companies	40
Average Market Cap	\$27.62 billion
Price/Earnings Ratio	20.58
Price/Book Ratio	4.37

For more information, visit [ProShares.com](https://www.proshares.com) or ask your financial professional.

Additional index information

Top index constituents

Index Holdings	
Canadian Pacific Railway Ltd.	5.40%
Union Pacific Corp.	5.12%
United Parcel Service Inc.	4.87%
CSX Corp.	4.66%
Evergreen Marine Corp. Taiwan Ltd.	4.60%
Amadeus IT Group SA	4.43%
DSV A/S	4.26%
FedEx Corp.	4.26%
Old Dominion Freight Line Inc.	4.02%
Kuehne + Nagel International AG	3.97%
Total top 10	45.59%

Index Sectors	Weights
Transportation	92.45%
Software & Services	4.43%
Commercial & Professional Services	2.69%
Health Care Equipment & Services	0.42%
Total	100%

Index Countries	Weights
United States Of America	43.66%
Taiwan	9.12%
Canada	7.80%
China	7.05%
Spain	4.43%
Denmark	4.26%
Japan	4.14%
Australia	4.01%
Switzerland	3.97%
Germany	3.81%
Total top 10	92.3%

Index constituents are subject to change. Weightings may fluctuate between rebalance dates and may be higher or lower than the indicated amounts.