



FACT SHEET As of 09/20/2021

PROSHARES S&P KENSHO CLEANTECH ETF

Fund objective

ProShares S&P Kensho Cleantech ETF seeks investment results, before fees and expenses, that track the performance of the S&P Kensho Cleantech Index.

Fund details

Inception Date	09/29/2021
Trading Symbol	CTEX
Intraday Symbol	CTEX.IV
Bloomberg Symbol	KCLEANN
CUSIP	74347G515
Exchange	NYSE Arca
Net Assets	—
Operating Expenses	0.58%
Distribution Schedule	Quarterly

See reverse for additional information about the index.

About the fund

ProShares S&P Kensho Cleantech ETF invests in companies involved in developing and building the green technologies that could power the future in areas like hydro, solar, wind, and geothermal.

- The advancement of clean technology is critical to meeting the Paris Agreement goal of net-zero energy emissions by 2050. A BloombergNEF forecast states that to meet the deadline, emissions must decline 30% from 2019 levels by 2030. Renewable energy sources like solar, wind, and hydrogen could play a central role in this transition.
- Both the public and private markets are investing in clean technology. The Biden administration has called for massive government spending in this area, and global companies like Goldman Sachs, Google and Microsoft have announced substantial commitments to clean technology.
- Clean technology could be a catalyst for economic growth, driving \$1-2 trillion of green infrastructure investments per year and creating 15-20 million jobs globally, according to a 2020 Goldman Sachs research report.

IMPORTANT INFORMATION

Sources: BloombergNEF New Energy Outlook, 2021; Statement from the White House, April 2021; Goldman Sachs, Carbonomics, The Green Engine of Economic Recovery, June 2020; Goldman Sachs, 2021; Google Sustainability, 2021; Microsoft CSR, 2021. **There is no guarantee forecasts will be met.**

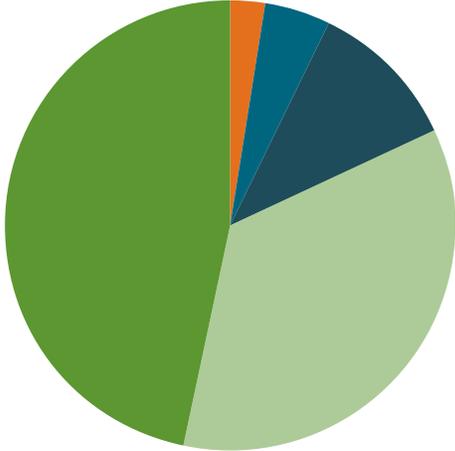
Investing involves risk, including the possible loss of principal. This ProShares ETF is subject to certain risks, including the risk that the fund may not track the performance of the index and that the fund's market price may fluctuate, which may decrease performance. Please see summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

Investments in cleantech are subject to risks associated with a developing industry and there is no guarantee that these companies will be successful. Cleantech companies may have limited product lines, markets, and resources. Such companies are subject to risks such as rapid changes in technology; intense competition; impairment of intellectual property rights; changing consumer preferences and product obsolescence; evolving industry standards and regulations; security and privacy failures or constraints; dependence on third-party vendors; fluctuations in pricing, and supply and demand, for renewable and conventional energy generation and commodities; reduction or elimination of economic incentives or policies; changes to exchange rates, imports, and availability of materials for production. 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.

This fund may be subject to risks associated with the semiconductor and semiconductor equipment industry. A more complete discussion of risks is found in the prospectus.

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.

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

Index description	Additional Index information ¹																																		
<p>S&P Kensho Cleantech Index</p> <ul style="list-style-type: none"> The index is designed to track the performance of companies focused on building technologies or products that enable the generation of energy in a clean manner, as determined by the index methodology. To be selected for the index, a company must produce products or services related to clean energy technology, as identified by the index provider's automated scan of recent company-issued filings. The index provider categorizes selected companies as "Core" if clean energy technology products or services are determined to be principal business strategy components. All other selected companies are categorized as "Non-Core." Securities are equal weighted within each category: Core securities are overweighted relative to Non-Core securities in the index.¹ The index includes U.S., non-U.S. developed, and emerging market companies. The index is reconstituted annually and rebalanced semi-annually. Inception: 08/05/2016 	<p>Index Constituents</p> <table border="1" data-bbox="646 254 1101 684"> <thead> <tr> <th colspan="2">Top Ten Constituents</th> </tr> </thead> <tbody> <tr><td>Shoals Technologies Group Ltd</td><td>5.19%</td></tr> <tr><td>JinkoSolar Holding Co. Ltd</td><td>4.98%</td></tr> <tr><td>Tesla Inc.</td><td>4.68%</td></tr> <tr><td>First Solar Inc.</td><td>4.65%</td></tr> <tr><td>Array Technologies</td><td>4.39%</td></tr> <tr><td>Sunnova Energy International Inc.</td><td>4.30%</td></tr> <tr><td>Enphase Energy Inc.</td><td>4.21%</td></tr> <tr><td>SolarEdge Technologies Inc.</td><td>4.15%</td></tr> <tr><td>Maxon Solar Technologies Ltd</td><td>3.79%</td></tr> <tr><td>Sunrun Inc.</td><td>3.69%</td></tr> </tbody> </table> <table border="1" data-bbox="1166 254 1520 495"> <thead> <tr> <th colspan="2">Country Weightings</th> </tr> </thead> <tbody> <tr><td>United States</td><td>75.86%</td></tr> <tr><td>China</td><td>10.70%</td></tr> <tr><td>Canada</td><td>6.89%</td></tr> <tr><td>Singapore</td><td>3.79%</td></tr> <tr><td>India</td><td>2.76%</td></tr> </tbody> </table>	Top Ten Constituents		Shoals Technologies Group Ltd	5.19%	JinkoSolar Holding Co. Ltd	4.98%	Tesla Inc.	4.68%	First Solar Inc.	4.65%	Array Technologies	4.39%	Sunnova Energy International Inc.	4.30%	Enphase Energy Inc.	4.21%	SolarEdge Technologies Inc.	4.15%	Maxon Solar Technologies Ltd	3.79%	Sunrun Inc.	3.69%	Country Weightings		United States	75.86%	China	10.70%	Canada	6.89%	Singapore	3.79%	India	2.76%
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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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