



FACT SHEET AS OF 6/30/21

PROSHARES NASDAQ-100 DORSEY WRIGHT MOMENTUM ETF

ProShares Nasdaq-100 Dorsey Wright Momentum ETF seeks investment results, before fees and expenses, that track the performance of the Nasdaq-100 Dorsey Wright Momentum Index.

Fund details

Inception Date	5/18/21
Trading Symbol	QQQA
Intraday Symbol	QQQA.IV
Bloomberg Symbol	NDXDWAT
CUSIP	74347G671
Exchange	Nasdaq
Operating Expenses	0.58%
Distribution Schedule	Quarterly

Index characteristics

Number of Companies	21
Average Mkt Cap (billion)	\$178.66
Price/Earnings Ratio	32.31
Price/Book Ratio	5.66
Dividend Yield ¹	1.38%
Inception Date	3/29/21

About the fund

ProShares Nasdaq-100 Dorsey Wright Momentum ETF (QQQA) is the first ETF focusing on select Nasdaq-100 stocks identified as having the greatest potential to outperform.

- QQQA is the only ETF providing investors access to a strategy identifying the top-performing companies in the bellwether Nasdaq-100 index.
- Dorsey Wright, a recognized leader in momentum investing, selects the 21 leading Nasdaq-100 stocks based on a proprietary "Relative Strength" signal.

About the index

The Nasdaq-100 Dorsey Wright Momentum Index, which is constructed and maintained by Dorsey, Wright & Associates, LLC, consists of 21 securities from the Nasdaq-100 index with the highest price momentum as determined by Dorsey Wright. The Nasdaq-100 includes 100 of the largest domestic and international non-financial companies listed on the Nasdaq Stock Market based on market capitalization.

Dorsey Wright defines high price momentum stocks as those stocks whose price has appreciated more than others over a specified period. Dorsey Wright ranks each stock in the Nasdaq-100 index based on relative performance in accordance with its proprietary "Relative Strength" momentum measure. The 21 stocks ranked highest are selected into the index at reconstitution and assigned equal weights.

The index is reconstituted each January, April, July, and October. The weightings of each security in the index may fluctuate between reconstitution dates.

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 advisor or broker-dealer representative or visit ProShares.com. ProShares are not suitable for all investors.

Investing involves risk, including the possible loss of principal. This ProShares ETF is non-diversified and entails certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. Please see their summary and full prospectuses for a more complete description of risks.

Natural or environmental disasters, including pandemics and epidemics, have been and can be highly disruptive to economies and markets and have recently led, and may continue to lead, to increased market volatility and significant market losses.

Momentum investing emphasizes selecting stocks that have higher recent price performance compared to other stocks. Momentum can change quickly and changes may occur between index reconstitutions. Companies that previously exhibited high momentum may underperform other companies that did not exhibit high momentum. Certain investment styles may fall in and out of favor. If momentum investing is out of favor, the fund's performance may lag behind other funds using different investment styles.

The fund concentrates its investments in certain sectors. Narrowly focused investments typically exhibit higher volatility.

There is no guarantee any ProShares ETF will achieve its investment objective.

¹"Dividend yield" measures what companies in a fund or index pay out in dividends relative to their collective share prices

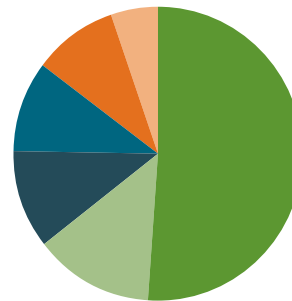
Index Companies²

	Weights ³
IDEXX Laboratories Inc.	5.98%
ASML Holding NV	5.19%
Cintas Corp.	5.16%
Alphabet Inc.	5.12%
Align Technology Inc.	4.91%
Applied Materials Inc.	4.88%
Skyworks Solutions Inc.	4.84%
Kraft Heinz Co.	4.84%
Tesla Inc.	4.78%
CDW Corp.	4.74%
Fox Corp.	4.72%

	Weights ³
NXP Semiconductors NV	4.68%
Broadcom Inc.	4.68%
Lam Research Corp.	4.68%
Walgreens Boots Alliance Inc.	4.63%
Cadence Design Systems Inc.	4.48%
Microchip Technology Inc.	4.41%
Marriott International Inc.	4.38%
KLA Corp.	4.38%
Booking Holdings Inc.	4.25%
Micron Technology Inc.	4.25%

Index sectors

	Weights ³
Information Technology	51.22%
Consumer Discretionary	13.42%
Health Care	10.89%
Communication Services	9.84%
Consumer Staples	9.46%
Industrials	5.16%



Source: ProShares, Dorsey Wright, Bloomberg. ²Constituents are subject to change. ³Sum of weightings may not equal 100% due to rounding.

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