



FACT SHEET As of 3/31/24

# 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	9/29/21
Trading Symbol	CTEX
Intraday Symbol	CTEX.IV
Bloomberg Index	KCLEANN
Symbol	
CUSIP	74347G515
Exchange	NYSE Arca
Net Assets	\$4.69 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

## 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.

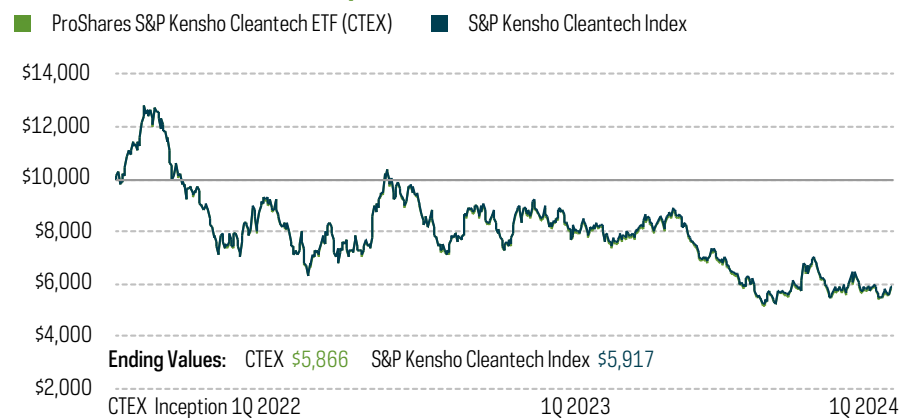
- The advancement of clean technology is critical to meeting the Paris Agreement goal of net-zero energy emissions by 2050 and both public and private markets are investing in clean technology.
- Clean technology could be a catalyst for economic growth driving \$1-2 trillion of green infrastructure investments per year and creating 15-20 million jobs globally, according to a 2020 Goldman Sachs research report.
- CTEX follows the S&P Kensho Cleantech Index. The index is designed to be forward-looking and seeks to track the performance of companies that have, or are expected to have, the potential to be prominent in cleantech, as determined by the index provider's methodology.

## Fund performance and index history

	1Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P Kensho Cleantech ETF NAV Total Return	-13.46%	-13.46%	-30.50%	—	—	-19.20%
ProShares S&P Kensho Cleantech ETF Market Price Return	-13.58%	-13.58%	-30.50%	—	—	-19.22%
S&P Kensho Cleantech Index	-13.50%	-13.50%	-30.38%	—	—	-18.96%

Periods greater than one year are annualized.

## Growth of \$10,000 since inception



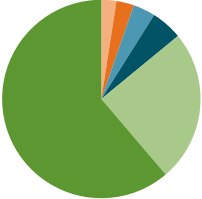
See reverse for additional information about the fund.

Sources: Goldman Sachs, Carbonomics, The Green Engine of Economic Recovery, June 2020; Goldman Sachs, 2021. **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. ©2024 PSA FS-3907468.1

Index description	Additional fund information <sup>3</sup>																									
<p><b>S&amp;P Kensho Cleantech Index</b></p> <ul style="list-style-type: none"> <li>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.</li> <li>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.</li> <li>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."</li> <li>Securities are equal weighted within each category: Core securities are overweighted relative to Non-Core securities in the index.</li> <li>The index includes U.S., non-U.S. developed, and emerging market companies.</li> <li>The index is reconstituted annually and rebalanced semi-annually.</li> <li>Inception: 08/05/2016</li> </ul>	<p><b>Top 10 fund companies</b></p> <table border="1"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr><td>General Electric Co.</td><td>4.80%</td></tr> <tr><td>Nextracker Inc.</td><td>4.65%</td></tr> <tr><td>Cummins Inc.</td><td>4.31%</td></tr> <tr><td>Enphase Energy Inc.</td><td>4.03%</td></tr> <tr><td>Arcosa Inc.</td><td>3.83%</td></tr> <tr><td>TPI Composites Inc.</td><td>3.70%</td></tr> <tr><td>Generac Holdings Inc.</td><td>3.63%</td></tr> <tr><td>Sunrun Inc.</td><td>3.63%</td></tr> <tr><td>ADT Inc.</td><td>3.61%</td></tr> <tr><td>American Superconductor Corp.</td><td>3.56%</td></tr> <tr><td><b>Top 10 total</b></td><td><b>39.77%</b></td></tr> </tbody> </table>		Weights	General Electric Co.	4.80%	Nextracker Inc.	4.65%	Cummins Inc.	4.31%	Enphase Energy Inc.	4.03%	Arcosa Inc.	3.83%	TPI Composites Inc.	3.70%	Generac Holdings Inc.	3.63%	Sunrun Inc.	3.63%	ADT Inc.	3.61%	American Superconductor Corp.	3.56%	<b>Top 10 total</b>	<b>39.77%</b>	
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<sup>1</sup>Constituents 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.

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