



FACT SHEET As of 3/31/24

PROSHARES NANOTECHNOLOGY ETF

Fund objective

ProShares Nanotechnology ETF seeks investment results, before fees and expenses, that track the performance of the Solactive Nanotechnology Index.

Fund details

Inception Date	10/26/21
Trading Symbol	TINY
Intraday Symbol	TINY.IV
Bloomberg Index Symbol	SOLNANON
CUSIP	74347G465
Exchange	NYSE Arca
Net Assets	\$4.97 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

About the fund

ProShares Nanotechnology ETF invests in companies that help businesses use nanoscale technology to transform lives and revolutionize industries.

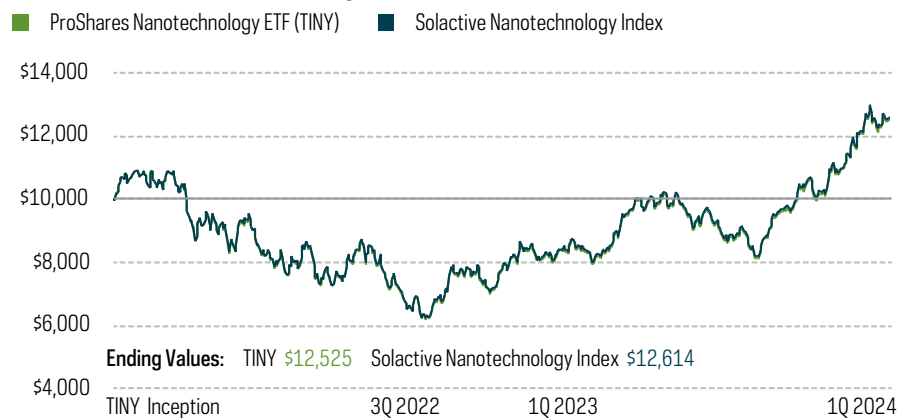
- From sunscreen nanoparticles to undetectable nanorobots monitoring your body's health from the inside, production at the nanoscale lets companies manufacture smaller, smarter and more functional products.
- As an industry, nanotechnology has experienced rapid growth. Emergen Research forecasts the global industry to reach \$290 billion by 2028—an 18% annualized growth rate from 2021.
- TINY follows the Solactive Nanotechnology Index. The index uses Solactive's natural language processing algorithm ARTIS® to select companies into the index, based on their exposure to the fields of nanotechnology.

Fund performance and index history

	1Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Nanotechnology ETF NAV Total Return	18.66%	18.66%	43.98%	—	—	9.72%
ProShares Nanotechnology ETF Market Price Return	19.07%	19.07%	44.29%	—	—	9.76%
Solactive Nanotechnology Index	18.59%	18.59%	44.20%	—	—	10.06%

Periods greater than one year are annualized.

Growth of \$10,000 since inception



See reverse for additional information about the fund.

Sources: Emergen Research, "Nanotechnology Market Size," March 2021; Interesting Engineering, "Nanorobots will be flowing through your body by 2030," November 2020. **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-393557.1

Index description	Additional fund information ³																													
<p>Solactive Nanotechnology Index</p> <ul style="list-style-type: none"> The index is designed to track the performance of companies that have, or are expected to have, significant exposure to the fields of nanotechnology through the production of nanotechnology materials, development of technologies that advance nanotechnology, or active involvement in a nano-based field, as determined by the index methodology. The index provider uses an automated scan of company filings and other public information to identify companies as having exposure to nanotechnology. The provider identifies and ranks companies based on the level of exposure to nanotechnology, as determined by the automated scan, and the 30 companies ranked highest are selected into the index. Selected companies are weighted based on market capitalization, subject to a maximum weight of 4.5% for any single company.¹ The index includes U.S. and non-U.S. developed market companies. The index is reconstituted and rebalanced semiannually. Inception: 08/12/2021 	<p>Top 10 fund companies</p> <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">Weights</th> </tr> </thead> <tbody> <tr><td>SCREEN Holdings Co. Ltd.</td><td style="text-align: right;">7.92%</td></tr> <tr><td>NVIDIA Corp.</td><td style="text-align: right;">6.59%</td></tr> <tr><td>Lam Research Corp.</td><td style="text-align: right;">4.91%</td></tr> <tr><td>ASML Holding NV</td><td style="text-align: right;">4.82%</td></tr> <tr><td>Bruker Corp.</td><td style="text-align: right;">4.82%</td></tr> <tr><td>ULVAC Inc.</td><td style="text-align: right;">4.78%</td></tr> <tr><td>Entegris Inc.</td><td style="text-align: right;">4.73%</td></tr> <tr><td>Onto Innovation Inc.</td><td style="text-align: right;">4.67%</td></tr> <tr><td>Applied Materials Inc.</td><td style="text-align: right;">4.63%</td></tr> <tr><td>KLA Corp.</td><td style="text-align: right;">4.50%</td></tr> <tr><td>Top 10 total</td><td style="text-align: right;">52.38%</td></tr> </tbody> </table>		Weights	SCREEN Holdings Co. Ltd.	7.92%	NVIDIA Corp.	6.59%	Lam Research Corp.	4.91%	ASML Holding NV	4.82%	Bruker Corp.	4.82%	ULVAC Inc.	4.78%	Entegris Inc.	4.73%	Onto Innovation Inc.	4.67%	Applied Materials Inc.	4.63%	KLA Corp.	4.50%	Top 10 total	52.38%					
	Weights																													
SCREEN Holdings Co. Ltd.	7.92%																													
NVIDIA Corp.	6.59%																													
Lam Research Corp.	4.91%																													
ASML Holding NV	4.82%																													
Bruker Corp.	4.82%																													
ULVAC Inc.	4.78%																													
Entegris Inc.	4.73%																													
Onto Innovation Inc.	4.67%																													
Applied Materials Inc.	4.63%																													
KLA Corp.	4.50%																													
Top 10 total	52.38%																													
<p>Index characteristics</p> <table border="1"> <tbody> <tr> <td>Number of Companies</td> <td style="text-align: right;">30</td> </tr> <tr> <td>Average Market Cap</td> <td style="text-align: right;">\$133.05 billion</td> </tr> <tr> <td>Price/Earnings Ratio</td> <td style="text-align: right;">37.03</td> </tr> <tr> <td>Price/Book Ratio</td> <td style="text-align: right;">3.99</td> </tr> </tbody> </table>	Number of Companies	30	Average Market Cap	\$133.05 billion	Price/Earnings Ratio	37.03	Price/Book Ratio	3.99	<p>Country breakdown</p> <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">Weights</th> </tr> </thead> <tbody> <tr><td>United States</td><td style="text-align: right;">56.02%</td></tr> <tr><td>Japan</td><td style="text-align: right;">23.64%</td></tr> <tr><td>Netherlands</td><td style="text-align: right;">4.82%</td></tr> <tr><td>Israel</td><td style="text-align: right;">4.27%</td></tr> <tr><td>Taiwan</td><td style="text-align: right;">4.25%</td></tr> <tr><td>South Korea</td><td style="text-align: right;">2.99%</td></tr> <tr><td>United Kingdom</td><td style="text-align: right;">2.35%</td></tr> <tr><td>Germany</td><td style="text-align: right;">1.14%</td></tr> <tr><td>Singapore</td><td style="text-align: right;">0.53%</td></tr> </tbody> </table>		Weights	United States	56.02%	Japan	23.64%	Netherlands	4.82%	Israel	4.27%	Taiwan	4.25%	South Korea	2.99%	United Kingdom	2.35%	Germany	1.14%	Singapore	0.53%	
Number of Companies	30																													
Average Market Cap	\$133.05 billion																													
Price/Earnings Ratio	37.03																													
Price/Book Ratio	3.99																													
	Weights																													
United States	56.02%																													
Japan	23.64%																													
Netherlands	4.82%																													
Israel	4.27%																													
Taiwan	4.25%																													
South Korea	2.99%																													
United Kingdom	2.35%																													
Germany	1.14%																													
Singapore	0.53%																													
<p>For more information, visit ProShares.com or ask your financial professional.</p>	<p>Fund sectors</p> <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">Weights⁴</th> </tr> </thead> <tbody> <tr><td>Semiconductors & Semiconductor Equipment</td><td style="text-align: right;">71.78%</td></tr> <tr><td>Pharmaceuticals, Biotechnology & Life Sciences</td><td style="text-align: right;">9.67%</td></tr> <tr><td>Technology Hardware & Equipment</td><td style="text-align: right;">9.05%</td></tr> <tr><td>Materials</td><td style="text-align: right;">6.29%</td></tr> <tr><td>Health Care Equipment & Services</td><td style="text-align: right;">3.21%</td></tr> </tbody> </table>		Weights ⁴	Semiconductors & Semiconductor Equipment	71.78%	Pharmaceuticals, Biotechnology & Life Sciences	9.67%	Technology Hardware & Equipment	9.05%	Materials	6.29%	Health Care Equipment & Services	3.21%																	
	Weights ⁴																													
Semiconductors & Semiconductor Equipment	71.78%																													
Pharmaceuticals, Biotechnology & Life Sciences	9.67%																													
Technology Hardware & Equipment	9.05%																													
Materials	6.29%																													
Health Care Equipment & Services	3.21%																													

¹Holdings 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.

Investments in nanotechnology are subject to risks associated with a developing industry as well as changing technology and there is no guarantee that these companies will be successful. A more complete discussion of risks is found in the prospectus. 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. 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.

"Solactive AG," a registered trademark of Solactive AG, and the "Solactive Nanotechnology Index" has been licensed for use by ProShare Advisors LLC. ProShares based on the Solactive Nanotechnology Index are not sponsored, endorsed, sold, or promoted by Solactive AG and they make no representation regarding the legality or suitability of ProShares, or the advisability of investing in ProShares. **SOLACTIVE AG AND ITS AFFILIATES MAKE NO WARRANTIES, EXPRESS OR IMPLIED, AND BEAR NO LIABILITY WITH RESPECT TO THE INDEXES, PROSHARES, OR THE FUND.** Solactive AG uses its best efforts to ensure that the index is calculated correctly. Solactive AG has no obligation to point out errors in the index to third parties, including but not limited to investors and/or financial intermediaries.

References to industry and sector classifications utilized in this factsheet are defined by the Global Industry Classification Standard ("GICS") which was developed by and is the exclusive property of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies Inc. ("S&P"). Neither MSCI, S&P nor any third party involved in making or compiling GICS or any GICS classifications makes any express or implied warranties or representations with respect thereto (or the results to be obtained by the use thereof). ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.

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

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.