

ProShares S&P 500 High Income ETF

CUSIP: 74347G242

Ticker: ISPY

Notification of Source of Distributions Pursuant to Rule 19a-1 under the Investment Company Act of 1940

Of the **\$0.449109** per share payable on July 9, 2024, 95% of the dividend is anticipated to be a return of capital to shareholders of record on July 1, 2024.

This table provides an estimate of the current and cumulative distributions paid to date for this fiscal year, expressed as the estimated amount per share received from each source: net investment income, net realized gains, and return of capital.

Source of Distribution	Current Distribution	% of Current Distribution	Cumulative Distributions for the Fiscal Year to Date	% of the Cumulative Distributions for the Fiscal Year to Date
Net Investment Income	\$0.0237 39	5%	\$0.02373 9	5%
Net Realized Gains	\$0.0000 00	0%	\$0.0000 00	0%
Return of Capital	\$0.4253 7	95%	\$0.42537	95%
Total (per share)	\$0.4491 09	100%	\$0.44910 9	100%

The amounts and sources of distributions set forth in this Notice are estimates only and are not intended for tax reporting purposes. The actual amounts and sources of distributions for tax reporting purposes will be determined based on the Fund's investment experience for the remainder of the fiscal year and may be subject to adjustment in accordance with applicable tax regulations. Upon finalization of such information, the Fund will distribute Form 1099-DIV for the calendar year, which will provide you with instructions for reporting these distributions on your federal income tax return.