



FACT SHEET As of 6/30/24

# PROSHARES MSCI TRANSFORMATIONAL CHANGES ETF

## Fund objective

ProShares MSCI Transformational Changes ETF seeks investment results, before fees and expenses, that track the performance of the MSCI Global Transformational Changes Index.

## Fund details

Inception Date	10/14/20
Trading Symbol	ANEW
Intraday Symbol	ANEW.IV
Bloomberg Index Symbol	MXGLPRCH
CUSIP	74347G796
Exchange	NYSE Arca
Net Assets	\$8.46 million
Net Expense Ratio	0.45%
Distribution Schedule	Quarterly

See reverse for additional information about the fund.

## About the fund

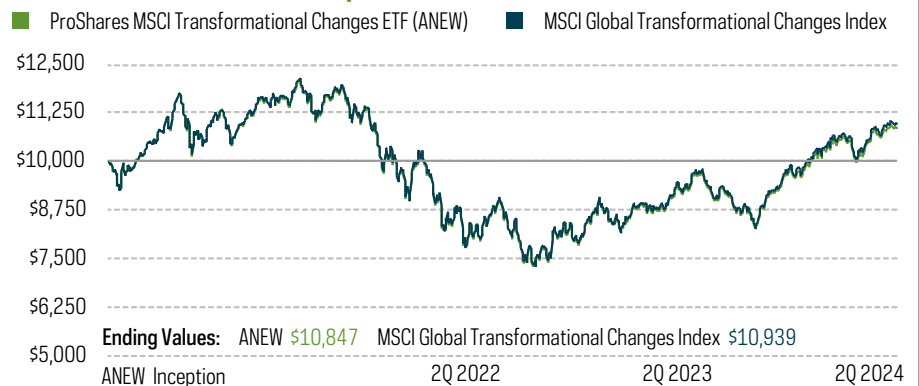
- ProShares MSCI Transformational Changes ETF (ANEW) invests in companies which may benefit from transformational changes in how we work, take care of our health, and consume and connect, changes accelerated by COVID-19.
- Companies in ANEW are involved with one or more of four Transformational Changes: Future of Work, Genomics & Telehealth, Digital Consumer and Food Revolution.

## Fund performance and index history<sup>1</sup>

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares MSCI Transformational Changes ETF-NAV Total Return	1.87%	10.71%	15.76%	-2.13%	—	2.22%
ProShares MSCI Transformational Changes ETF-Market Price Total Return	1.72%	10.75%	15.58%	-2.22%	—	2.13%
MSCI Global Transformational Changes Index	1.89%	10.87%	16.11%	-1.93%	—	2.45%

Periods greater than one year are annualized.

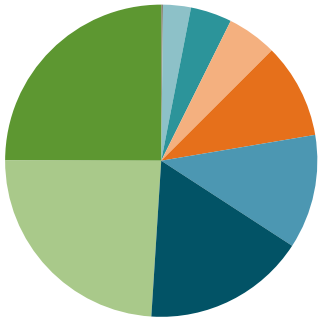
## Growth of \$10,000 since inception<sup>2</sup>



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.

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.

<sup>1</sup> The first trading date is typically several days after the fund inception date. Therefore, NAV is used to calculate market returns prior to the first trade date. <sup>2</sup> NAV total returns for the fund are used to calculate growth of \$10,000. ©2024 PSA FS-2020-6955

Index description	Additional fund information <sup>3</sup>																																																																																					
<p><b>MSCI Global Transformational Changes Index</b></p> <ul style="list-style-type: none"> <li>The index includes U.S., non-U.S., developed, and emerging market companies providing products or services associated with one or more of four Transformational Changes, or themes, as determined by MSCI, Inc. <ul style="list-style-type: none"> <li>Future of Work</li> <li>Genomics &amp; Telehealth</li> <li>Digital Consumer</li> <li>Food Revolution</li> </ul> </li> <li>Each Transformational Change is weighted as 25% of the index.</li> <li>Companies may be selected for more than one Transformational Change, but final weights for each company are subject to a maximum weight of 2.00%.<sup>3</sup></li> <li>Inception: 10/08/20</li> </ul>	<p><b>Top Fund Holdings by Theme</b></p> <table border="0"> <tr> <td><b>Future of Work</b></td> <td><b>Total Weight: 30.15%</b></td> <td><b>Genomics &amp; Telehealth</b></td> <td><b>Total Weight: 23.81%</b></td> </tr> <tr> <td>NVIDIA Corp.</td> <td>2.59%</td> <td>Intuitive Surgical Inc.</td> <td>2.22%</td> </tr> <tr> <td>Adobe Inc.</td> <td>2.31%</td> <td>Roche Holding AG</td> <td>2.16%</td> </tr> <tr> <td>Apple Inc.</td> <td>2.19%</td> <td>AbbVie Inc.</td> <td>2.11%</td> </tr> <tr> <td>Microsoft Corp.</td> <td>2.09%</td> <td>Boston Scientific Corp.</td> <td>2.04%</td> </tr> <tr> <td>Alphabet Inc.</td> <td>1.86%</td> <td>Abbott Laboratories</td> <td>2.02%</td> </tr> <tr> <td><b>Digital Consumer</b></td> <td><b>Total Weight: 24.15%</b></td> <td><b>Food Revolution</b></td> <td><b>Total Weight: 21.89%</b></td> </tr> <tr> <td>Meta Platforms Inc.</td> <td>2.18%</td> <td>Symrise AG</td> <td>2.18%</td> </tr> <tr> <td>Amazon.com Inc.</td> <td>2.11%</td> <td>International Flavors &amp;</td> <td>1.95%</td> </tr> <tr> <td>Netflix Inc.</td> <td>2.09%</td> <td>Fragrances Inc.</td> <td></td> </tr> <tr> <td>Booking Holdings Inc.</td> <td>2.07%</td> <td>Deere &amp; Co.</td> <td>1.94%</td> </tr> <tr> <td>Nintendo Co. Ltd.</td> <td>1.98%</td> <td>DoorDash Inc.</td> <td>1.93%</td> </tr> <tr> <td></td> <td></td> <td>McCormick &amp; Co. Inc.</td> <td>1.92%</td> </tr> </table> <p><b>Index Country Weightings<sup>4</sup></b></p> <table border="0"> <tr> <td>United States</td> <td>76.77%</td> </tr> <tr> <td>China</td> <td>4.78%</td> </tr> <tr> <td>Germany</td> <td>3.43%</td> </tr> <tr> <td>Japan</td> <td>2.88%</td> </tr> <tr> <td>Switzerland</td> <td>2.16%</td> </tr> <tr> <td>Other</td> <td>9.98%</td> </tr> </table> <p><b>Index sectors<sup>5</sup></b></p> <table border="0"> <tr> <td></td> <td><b>Weights<sup>4</sup></b></td> </tr> <tr> <td>Information Technology</td> <td>24.97%</td> </tr> <tr> <td>Health Care</td> <td>24.02%</td> </tr> <tr> <td>Communication Services</td> <td>16.84%</td> </tr> <tr> <td>Consumer Discretionary</td> <td>11.82%</td> </tr> <tr> <td>Materials</td> <td>9.84%</td> </tr> <tr> <td>Consumer Staples</td> <td>5.17%</td> </tr> <tr> <td>Industrials</td> <td>4.28%</td> </tr> <tr> <td>Financials</td> <td>2.88%</td> </tr> <tr> <td>Real Estate</td> <td>0.18%</td> </tr> </table> 		<b>Future of Work</b>	<b>Total Weight: 30.15%</b>	<b>Genomics &amp; Telehealth</b>	<b>Total Weight: 23.81%</b>	NVIDIA Corp.	2.59%	Intuitive Surgical Inc.	2.22%	Adobe Inc.	2.31%	Roche Holding AG	2.16%	Apple Inc.	2.19%	AbbVie Inc.	2.11%	Microsoft Corp.	2.09%	Boston Scientific Corp.	2.04%	Alphabet Inc.	1.86%	Abbott Laboratories	2.02%	<b>Digital Consumer</b>	<b>Total Weight: 24.15%</b>	<b>Food Revolution</b>	<b>Total Weight: 21.89%</b>	Meta Platforms Inc.	2.18%	Symrise AG	2.18%	Amazon.com Inc.	2.11%	International Flavors &	1.95%	Netflix Inc.	2.09%	Fragrances Inc.		Booking Holdings Inc.	2.07%	Deere & Co.	1.94%	Nintendo Co. Ltd.	1.98%	DoorDash Inc.	1.93%			McCormick & Co. Inc.	1.92%	United States	76.77%	China	4.78%	Germany	3.43%	Japan	2.88%	Switzerland	2.16%	Other	9.98%		<b>Weights<sup>4</sup></b>	Information Technology	24.97%	Health Care	24.02%	Communication Services	16.84%	Consumer Discretionary	11.82%	Materials	9.84%	Consumer Staples	5.17%	Industrials	4.28%	Financials	2.88%	Real Estate	0.18%
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<sup>3</sup>Holdings are subject to change. Sum of weightings may fluctuate between semi-annual reconstitution dates and may be higher or lower than the indicated amounts. <sup>4</sup>Sum of weightings may not equal 100% due to rounding. <sup>5</sup>Sectors based on GICS Level 1 classification

**Investing involves risk, including the possible loss of principal.** This ProShares ETF is subject to certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. 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. Investments in the health care equipment and services industry, the software and services industry, and the media and entertainment industry are subject to a number of risks, including risks associated with limited product lines, technological developments, regulatory changes, the impact of research and development costs, and changing consumer preferences. The fund concentrates its investments in certain sectors. Narrowly focused investments typically exhibit higher volatility. 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. 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.**

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