

BETE Bitcoin & Ether Equal Weight Strategy ETF

Why BETE ?

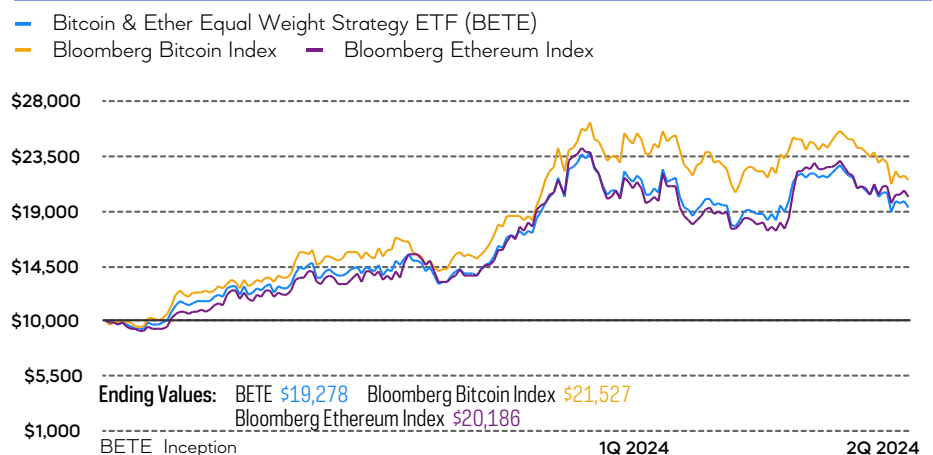
- An ETF to target equal weighted performance of bitcoin and ether in a single investment
- Capture the potential of the two largest cryptocurrencies
- Familiarity, liquidity and transparency of an ETF
- Available through a brokerage account—no need for a cryptocurrency account or wallet

Fund Objective

ProShares Bitcoin & Ether Equal Weight Strategy ETF seeks investment results, before fees and expenses, that correspond to the performance of an equal weight basket of bitcoin and ether.

BETE invests in bitcoin and ether futures and does not invest directly in bitcoin or ether.

Growth of \$10,000 Since Inception



Fund Details

Inception Date	10/2/23
Trading Symbol	BETE
Intraday Symbol	BETE.IV
CUSIP	74349Y407
Exchange	NYSE Arca
Net Assets	\$4.14 million
Gross Expense Ratio	1.33%
Net Expense Ratio ¹	0.95%
Distribution Schedule	Monthly

For more information, visit [ProShares.com](https://www.proshares.com) or ask your financial professional.

Fund Performance and Index History

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Bitcoin & Ether Equal Weight Strategy ETF NAV Total Return	-12.21%	37.70%	—	—	—	96.90%
ProShares Bitcoin & Ether Equal Weight Strategy ETF Market Price Total Return	-12.21%	37.74%	—	—	—	97.13%
Bloomberg Bitcoin Index	-15.15%	43.11%	—	—	—	115.27%
Bloomberg Ethereum Index	-5.49%	46.38%	—	—	—	101.86%

Periods greater than one year are annualized.

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 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 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. Your brokerage commissions will reduce returns. Current performance may be lower or higher than the performance quoted.

For standardized returns and performance data current to the most recent month end, call 866.776.5125 or visit [ProShares.com](https://www.proshares.com)

¹Expenses with contractual waiver through 10/31/24.

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](https://www.proshares.com).

Fund Holdings²

Description	Value	Market Exposure
CME Bitcoin Futures 26/07/2024 BTCN4	--	44.8%
CME Ethereum Futures 26/07/2024 DCRN4	--	50.3%
CME Micro Bitcoin Futures 26/07/2024 BMRN4	--	4.5%
Net Other Assets (Liabilities)	\$4,035,497	--
Total	\$4,035,497	100%

The fund obtains exposure to bitcoin and ethereum through entering into bitcoin and ethereum futures contracts. The assets of the fund are held in cash or invested in short-term cash instruments, including Treasury Bills.

²Fund Holdings are subject to change.

Investing involves risk, including the possible loss of principal. There is no guarantee that Bitcoin & Ether Equal Weight Strategy ETF (BETE) will achieve its investment objective.

This ETF invests in bitcoin and ether futures contracts and does not invest directly in bitcoin or ether. Bitcoin and bitcoin futures, and ether and ether futures, are each a relatively new asset class, and the market for bitcoin and ether is subject to rapid changes and uncertainty. Bitcoin and bitcoin futures, and ether and ether futures, are subject to unique and substantial risks, such as rapid price swings and lack of liquidity, including as a result of changes in the supply of and demand for bitcoin and bitcoin futures contracts, and ether and ether futures contracts. Bitcoin and ether are largely unregulated and may be more susceptible to fraud and manipulation than more regulated investments. The value of an investment in the ETF could decline significantly and without warning, including to zero.

This ETF is actively managed. The costs associated with rolling (buying and selling) futures and the impact of margin requirements, collateral requirements and other limits may have a negative impact on performance and prevent the Fund from achieving its objective. The price and performance of bitcoin futures and ether futures should be expected to differ from the current "spot" prices of bitcoin and ether (the prices of bitcoin and ether that can be purchased immediately). These differences could be significant.

This ETF is non-diversified and is subject to risks associated with the use of futures contracts, leverage and market price variance, all of which can increase volatility and decrease performance. Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Your brokerage commissions will reduce returns.

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ProShares are distributed by SEI Investments Distribution Co. ("SIDCO"), which is not affiliated with the funds' advisor or sponsor. SIDCO is located at 1 Freedom Valley Drive, Oaks, PA 19456.

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