



FACT SHEET As of 6/30/24

PROSHARES NASDAQ-100 DORSEY WRIGHT MOMENTUM ETF

Fund objective

ProShares Nasdaq-100 Dorsey Wright Momentum ETF seeks investment results, before fees and expenses, that track the performance of the Nasdaq-100 Dorsey Wright Momentum Index.

About the fund

ProShares Nasdaq-100 Dorsey Wright Momentum ETF (QQQA) is the first ETF focusing on select Nasdaq-100 stocks identified as having the greatest potential to outperform.

- QQQA is the only ETF providing investors access to a strategy identifying the top-performing companies in the bellwether Nasdaq-100 index.
- Dorsey Wright, a recognized leader in momentum investing, selects the 21 leading Nasdaq-100 stocks based on a proprietary "Relative Strength" signal.

Fund details

Inception Date	5/18/21
Trading Symbol	QQQA
Intraday Symbol	QQQA.IV
Bloomberg Index	NDXDWAT
Symbol	
CUSIP	74347G671
Exchange	NASDAQ
Net Assets	\$12.87 million
Operating Expenses ¹	0.58%
Distribution Schedule	Quarterly

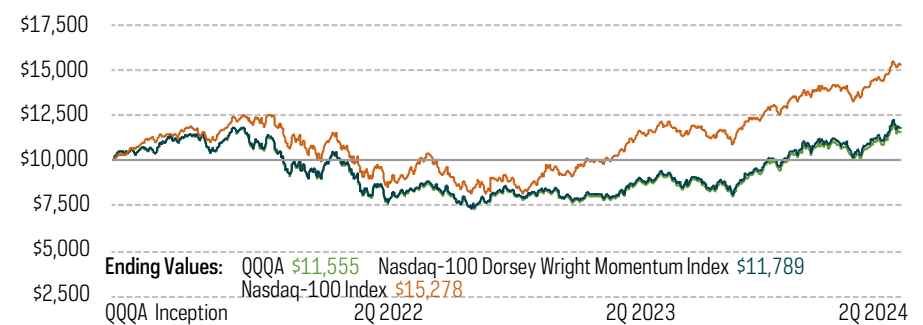
Fund performance and index history²

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Nasdaq-100 Dorsey Wright Momentum ETF NAV Total Return	6.15%	17.13%	29.53%	2.45%	—	4.75%
ProShares Nasdaq-100 Dorsey Wright Momentum ETF Market Total Price Return	6.09%	17.18%	29.48%	2.42%	—	4.76%
Nasdaq-100 Dorsey Wright Momentum Index	6.33%	17.52%	30.39%	3.10%	—	5.42%
Nasdaq-100 Index	8.05%	17.47%	30.77%	11.49%	—	14.57%

Periods greater than one year are annualized.

Growth of \$10,000 since inception³

- ProShares Nasdaq-100 Dorsey Wright Momentum ETF QQQA
- Nasdaq-100 Dorsey Wright Momentum Index
- Nasdaq-100 Index

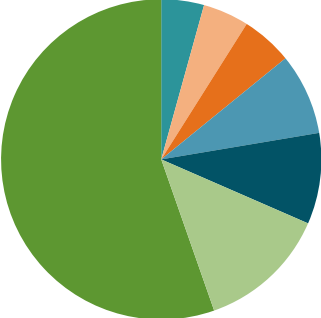


See reverse for additional information about the fund.

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. 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. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in any index.

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. 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.

¹QQQA's total operating expenses are 0.58%. ²Returns are based on the composite closing price and do not represent the returns you would receive if you traded shares at other times. 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. ³NAV total returns for the fund are used to calculate Growth of \$10,000. ©2024 PSA FS-2021-3753863.1

Index description	Additional fund information																																																																
<p>Nasdaq-100 Dorsey Wright Momentum Index</p> <ul style="list-style-type: none"> • Selects 21 securities from Nasdaq-100 index with the highest price momentum as determined by Dorsey Wright. • Nasdaq-100 stocks are ranked based on relative performance in accordance with Dorsey Wright's proprietary "Relative Strength" momentum measure, and stocks selected are assigned equal weights at index reconstitution. • Reconstituted January, April, July and October. Weightings may fluctuate between reconstitution dates. • Inception: 3/29/21 	<p>Fund companies⁵</p> <table border="1"> <thead> <tr> <th></th> <th>Weights⁶</th> <th></th> <th>Weights⁶</th> </tr> </thead> <tbody> <tr><td>NVIDIA Corp.</td><td>6.23%</td><td>Synopsys Inc.</td><td>4.75%</td></tr> <tr><td>CrowdStrike Holdings Inc.</td><td>5.51%</td><td>Constellation Energy Corp.</td><td>4.65%</td></tr> <tr><td>KLA Corp.</td><td>5.38%</td><td>Amazon.com Inc.</td><td>4.62%</td></tr> <tr><td>Broadcom Inc.</td><td>5.31%</td><td>Cadence Design Systems Inc.</td><td>4.47%</td></tr> <tr><td>Qualcomm Inc.</td><td>5.17%</td><td>Meta Platforms Inc.</td><td>4.38%</td></tr> <tr><td>Costco Wholesale Corp.</td><td>5.17%</td><td>Copart Inc.</td><td>4.35%</td></tr> <tr><td>Applied Materials Inc.</td><td>5.05%</td><td>Diamondback Energy Inc.</td><td>4.31%</td></tr> <tr><td>Booking Holdings Inc.</td><td>4.99%</td><td>PACCAR Inc.</td><td>3.87%</td></tr> <tr><td>Lam Research Corp.</td><td>4.95%</td><td>Workday Inc.</td><td>3.77%</td></tr> <tr><td>Netflix Inc.-Class A</td><td>4.82%</td><td>DoorDash Inc.</td><td>3.49%</td></tr> <tr><td>Micron Technology Inc.</td><td>4.77%</td><td></td><td></td></tr> </tbody> </table> <p>Fund sectors</p> <table border="1"> <thead> <tr> <th></th> <th>Weights⁶</th> </tr> </thead> <tbody> <tr><td>Information Technology</td><td>55.36%</td></tr> <tr><td>Consumer Discretionary</td><td>13.10%</td></tr> <tr><td>Communication Services</td><td>9.19%</td></tr> <tr><td>Industrials</td><td>8.22%</td></tr> <tr><td>Consumer Staples</td><td>5.17%</td></tr> <tr><td>Utilities</td><td>4.65%</td></tr> <tr><td>Energy</td><td>4.31%</td></tr> </tbody> </table> 		Weights ⁶		Weights ⁶	NVIDIA Corp.	6.23%	Synopsys Inc.	4.75%	CrowdStrike Holdings Inc.	5.51%	Constellation Energy Corp.	4.65%	KLA Corp.	5.38%	Amazon.com Inc.	4.62%	Broadcom Inc.	5.31%	Cadence Design Systems Inc.	4.47%	Qualcomm Inc.	5.17%	Meta Platforms Inc.	4.38%	Costco Wholesale Corp.	5.17%	Copart Inc.	4.35%	Applied Materials Inc.	5.05%	Diamondback Energy Inc.	4.31%	Booking Holdings Inc.	4.99%	PACCAR Inc.	3.87%	Lam Research Corp.	4.95%	Workday Inc.	3.77%	Netflix Inc.-Class A	4.82%	DoorDash Inc.	3.49%	Micron Technology Inc.	4.77%				Weights ⁶	Information Technology	55.36%	Consumer Discretionary	13.10%	Communication Services	9.19%	Industrials	8.22%	Consumer Staples	5.17%	Utilities	4.65%	Energy	4.31%
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⁴ "Dividend yield" measures what companies in a fund or index pay out in dividends relative to their collective share prices. ⁵ Holdings are subject to change. ⁶ Sum of weightings may not equal 100% due to rounding.

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. **Please see their summary and full prospectuses for a more complete description of risks. There is no guarantee any ProShares ETF will achieve its investment objective.**

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.

Momentum investing emphasizes selecting stocks that have higher recent price performance compared to other stocks. Momentum can change quickly and changes may occur between index reconstitutions. Companies that previously exhibited high momentum may underperform other companies that did not exhibit high momentum. Certain investment styles may fall in and out of favor. If momentum investing is out of favor, the fund's performance may lag behind other funds using different investment styles.

This fund is non-diversified and concentrates its investments in certain sectors. Non-diversified and narrowly focused investments typically exhibit higher volatility.

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