



FACT SHEET As of 6/30/24

# PROSHARES S&P TECHNOLOGY DIVIDEND ARISTOCRATS ETF

## Fund objective

ProShares S&P Technology Dividend Aristocrats ETF seeks investment results, before fees and expenses, that track the performance of the S&P® Technology Dividend Aristocrats® Index.

## Fund details

Inception Date	11/5/19
Trading Symbol	TDV
Intraday Symbol	TDV.IV
Bloomberg Index Symbol	SPTDAUP
CUSIP	74347G606
Exchange	Cboe BZX
Net Assets	\$270.74 million
Operating Expenses <sup>1</sup>	0.45%
Distribution Schedule	Quarterly

## About the fund

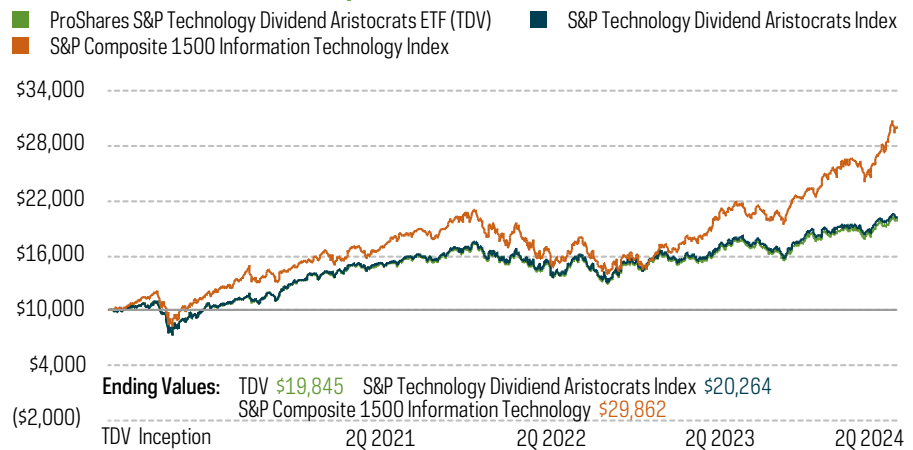
- TDV is the only ETF focusing exclusively on the S&P Technology Dividend Aristocrats, which are quality, well-established, technology-related companies that have not just paid dividends but grown them for at least 7 consecutive years.<sup>2</sup>
- Holdings generally have had stable earnings, solid fundamentals, and strong histories of profit and growth.

## Fund performance and index history<sup>3</sup>

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P Technology Dividend Aristocrats ETF-NAV Total Return	3.93%	7.92%	14.14%	9.50%	—	15.87%
ProShares S&P Technology Dividend Aristocrats ETF-Market Price Total Return	3.95%	7.84%	14.03%	9.49%	—	15.88%
S&P Technology Dividend Aristocrats Index	4.05%	8.18%	14.67%	9.98%	—	16.41%
S&P Composite 1500 Information Technology Index	13.44%	27.75%	40.82%	19.24%	—	26.53%

Periods greater than one year are annualized.

## Growth of \$10,000 since inception<sup>4</sup>



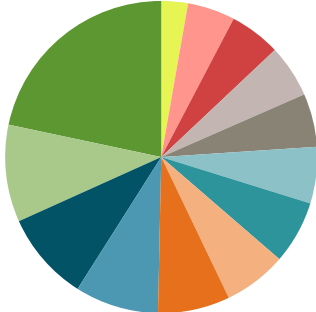
See reverse for additional information about the fund.

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.

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>TDV's total operating expenses are 0.46%. <sup>2</sup>If fewer than 25 stocks meet criteria, the index may include companies with shorter dividend growth histories.

<sup>3</sup>Returns 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. <sup>4</sup>NAV total returns for the fund are used to calculate Growth of \$10,000. ©2024 PSA FS-2020-7113

Index description	Additional fund information																																							
<p><b>S&amp;P Technology Dividend Aristocrats Index</b></p> <ul style="list-style-type: none"> <li>• Targets companies from the U.S. technology sector but may also include technology-related companies from the communication services and consumer discretionary sectors, which may cover: <ul style="list-style-type: none"> <li>◦ Internet direct marketing retail</li> <li>◦ Interactive home entertainment</li> <li>◦ Interactive media and services</li> </ul> </li> <li>• Contains a minimum of 25 stocks</li> <li>• Is equal weighted</li> <li>• Is rebalanced each January, April, July and October, with annual reconstitution during the January rebalance</li> <li>• Inception: 10/7/19</li> </ul>	<p><b>Top 10 fund companies<sup>6</sup></b></p> <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">Weights</th> </tr> </thead> <tbody> <tr><td>Broadcom Inc.</td><td style="text-align: right;">3.43%</td></tr> <tr><td>KLA Corp.</td><td style="text-align: right;">3.39%</td></tr> <tr><td>Apple Inc.</td><td style="text-align: right;">3.29%</td></tr> <tr><td>Qualcomm Inc.</td><td style="text-align: right;">3.26%</td></tr> <tr><td>HP Inc.</td><td style="text-align: right;">3.25%</td></tr> <tr><td>Analog Devices Inc.</td><td style="text-align: right;">3.21%</td></tr> <tr><td>Corning Inc.</td><td style="text-align: right;">3.20%</td></tr> <tr><td>Oracle Corp.</td><td style="text-align: right;">3.17%</td></tr> <tr><td>Lam Research Corp.</td><td style="text-align: right;">3.15%</td></tr> <tr><td>Amphenol Corp.</td><td style="text-align: right;">3.15%</td></tr> <tr><td><b>Top 10 total</b></td><td style="text-align: right;"><b>32.50%</b></td></tr> </tbody> </table>		Weights	Broadcom Inc.	3.43%	KLA Corp.	3.39%	Apple Inc.	3.29%	Qualcomm Inc.	3.26%	HP Inc.	3.25%	Analog Devices Inc.	3.21%	Corning Inc.	3.20%	Oracle Corp.	3.17%	Lam Research Corp.	3.15%	Amphenol Corp.	3.15%	<b>Top 10 total</b>	<b>32.50%</b>															
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<sup>5</sup>"Dividend yield" measures what companies in a fund or index pay out in dividends relative to their collective share prices. <sup>6</sup>Holdings are subject to change. <sup>7</sup>Sum of weightings may not equal 100% due to rounding.

**Investing involves risk, including the possible loss of principal.** This ProShares ETF is diversified and entails certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. Technology companies may be subject to intense competition, product obsolescence, general economic conditions and government regulation and may have limited product lines, markets, financial resources or personnel. Investments in smaller companies typically exhibit higher volatility. Small- and mid-cap companies may have limited product lines or resources, may be dependent upon a particular market niche and may have greater fluctuations in price than the stocks of larger companies. Small- and mid-cap companies may lack the financial and personnel resources to handle economic or industry-wide setbacks and, as a result, such setbacks could have a greater effect on small- and mid-cap security prices. 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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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.