



FACT SHEET As of 6/30/24

PROSHARES SMART MATERIALS ETF

Fund objective

ProShares Smart Materials ETF seeks investment results, before fees and expenses, that track the performance of the Solactive Smart Materials Index.

Fund details

Inception Date	10/26/21
Trading Symbol	TINT
Intraday Symbol	TINT.IV
Bloomberg Index Symbol	SOLSMATN
CUSIP	74347G473
Exchange	NYSE Arca
Net Assets	\$1.66 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

About the fund

ProShares Smart Materials ETF is the first ETF focused on investing in companies that develop, research or produce smart materials—materials with properties that can adapt to external stimuli, or that have disruptive or pioneering properties.

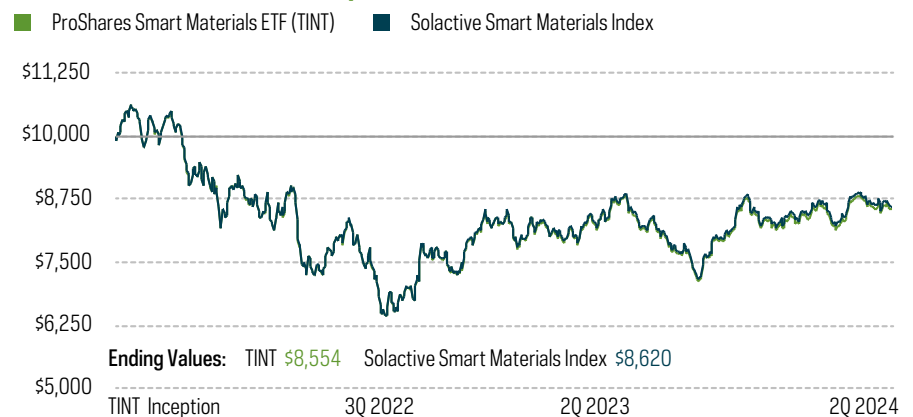
- From temperature-sensitive coatings used for windows to shape memory alloys used in aircraft wings, the widening industrial applications of smart materials have helped companies improve efficiency and save on resources.
- Adoption in areas like consumer goods, automotive, and defense and aerospace has driven growth. The global smart material market was valued at \$44 billion in 2019 and is projected to reach \$110 billion by 2026, according to a 2020 Brand Essence report.
- TINT follows the Solactive Smart Materials Index. The index uses Solactive's natural language processing algorithm ARTIS® to select companies into the index, based on their exposure to the fields of smart materials.

Fund performance and index history

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Smart Materials ETF NAV Total Return	-1.10%	-2.11%	0.72%	—	—	-5.67%
ProShares Smart Materials ETF Market Price Return	-1.13%	-1.87%	0.34%	—	—	-5.64%
Solactive Smart Materials Index	-1.12%	-1.99%	1.09%	—	—	-5.40%

Periods greater than one year are annualized.

Growth of \$10,000 since inception



See reverse for additional information about the fund.

Sources: Brand Essence Research, "Smart Material Market," November 2020. There is no guarantee forecasts will be met.

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.

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. **There is no guarantee any ProShares ETF will achieve its investment objective.**

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. ©2024 PSA FS-3907485.1

Index description	Additional fund information ³																													
<p>Solactive Smart Materials Index</p> <ul style="list-style-type: none"> The index is designed to track the performance of companies that have, or are expected to have, significant exposure to the field of smart materials, also known as intelligent or responsive materials, through either production, development, or research, as determined by the index methodology. The index provider uses an automated scan of company filings and other public information to identify companies as having exposure to smart materials. The provider identifies and ranks companies based on the level of exposure to smart materials, as determined by the automated scan, and the 30 companies ranked highest are selected in to the index. Selected companies are weighted based on market capitalization, subject to a maximum weight of 4.5% for any single company.¹ The index includes U.S., non-U.S. developed, and emerging market companies. The index is reconstituted and rebalanced semiannually. Inception: 08/12/2021 	<p>Top 10 fund companies</p> <table border="1"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr><td>Universal Display Corp.</td><td>5.84%</td></tr> <tr><td>Corning Inc.</td><td>5.46%</td></tr> <tr><td>Applied Materials Inc.</td><td>5.11%</td></tr> <tr><td>3M Co.</td><td>4.90%</td></tr> <tr><td>Axalta Coating Systems Ltd.</td><td>4.82%</td></tr> <tr><td>DuPont de Nemours Inc.</td><td>4.81%</td></tr> <tr><td>LG Display Co. Ltd.</td><td>4.62%</td></tr> <tr><td>Sika AG</td><td>4.36%</td></tr> <tr><td>NIDEC Corp.</td><td>4.34%</td></tr> <tr><td>Cabot Corp.</td><td>4.32%</td></tr> <tr><td>Top 10 total</td><td>48.59%</td></tr> </tbody> </table>		Weights	Universal Display Corp.	5.84%	Corning Inc.	5.46%	Applied Materials Inc.	5.11%	3M Co.	4.90%	Axalta Coating Systems Ltd.	4.82%	DuPont de Nemours Inc.	4.81%	LG Display Co. Ltd.	4.62%	Sika AG	4.36%	NIDEC Corp.	4.34%	Cabot Corp.	4.32%	Top 10 total	48.59%					
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¹Holdings are subject to change. Weightings may fluctuate between rebalance dates and may be higher or lower than the indicated amounts. Sum of weightings may not equal 100% due to rounding.

Investments in smart material technology are subject to risks associated with a developing industry as well as changing technology and there is no guarantee that these companies will be successful. A more complete discussion of risks is found in the prospectus. The index theme may not be the primary driver of company, index or fund performance. Companies in the index may have significant unrelated business lines, which could have a significant negative impact on company, index and fund performance. 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. 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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