



FACT SHEET As of 6/30/24

PROSHARES ULTRA NASDAQ CYBERSECURITY

Fund objective

ProShares Ultra Nasdaq Cybersecurity seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the Nasdaq CTA Cybersecurity Index.

Fund details

Inception Date	1/19/21
Trading Symbol	UCYB
Intraday Symbol	UCYB.IV
Bloomberg Index Symbol	NQCYBR
CUSIP	74347G770
Exchange	NASDAQ
Net Assets	\$3.64 million
Gross Expense Ratio	4.07%
Net Expense Ratio ¹	0.97%

Uses for magnified exposure

Some uses for magnified exposure:

- Seeking magnified gains (will also magnify losses)
- Getting a target level of exposure for less cash
- Overweighting a market segment without additional cash

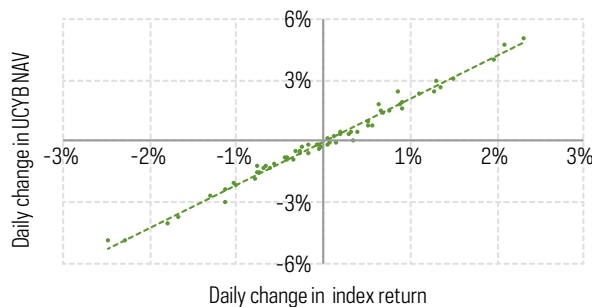
Fund performance and index history²

This ProShares ETF seeks daily investment results that correspond, before fees and expenses, to 2x the daily performance of its underlying benchmark (the "Daily Target"). While the Fund has a daily investment objective, you may hold Fund shares for longer than one day if you believe it is consistent with your goals and risk tolerance. For any holding period other than a day, your return may be higher or lower than the Daily Target. These differences may be significant. Smaller index gains/losses and higher index volatility contribute to returns worse than the Daily Target. Larger index gains/losses and lower index volatility contribute to returns better than the Daily Target. The more extreme these factors are, the more they occur together, and the longer your holding period while these factors apply, the more your return will tend to deviate. Investors should consider periodically monitoring their geared fund investments in light of their goals and risk tolerance.

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Ultra Nasdaq Cybersecurity NAV Total Return	-2.33%	3.87%	37.87%	-0.05%	—	0.95%
ProShares Ultra Nasdaq Cybersecurity Market Price Total Return	-2.61%	4.74%	37.27%	-0.07%	—	0.86%
Nasdaq CTA Cybersecurity Index	0.28%	5.35%	25.59%	7.68%	—	7.79%

Periods greater than one year are annualized.

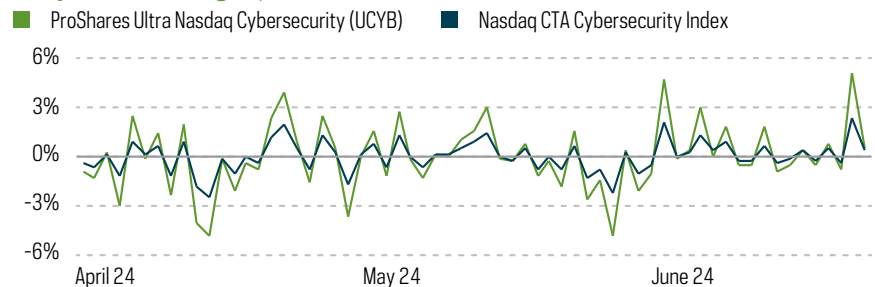
Daily performance of UCYB vs. index during 2Q 2024



Correlation³ = 0.99
Beta⁴ = 2.1

The scatter graph charts the daily NAV-to-NAV results of the fund against its underlying index return on a daily basis.

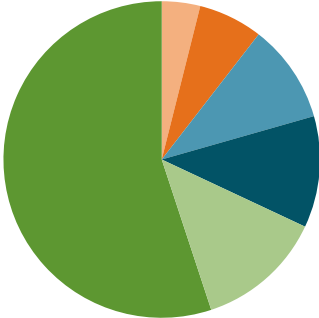
Daily return during 2Q 2024



¹This ETF has acquired fund fees and expenses of 0.02%. These fees are incurred indirectly through the fund's ownership of shares in other investment companies, such as business development companies. They are not direct costs paid by shareholders or used to calculate net asset value. The fund's net expense ratio excluding acquired fund fees is 0.95%.

²The 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.

³Carefully 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.

Index description																												
<p>The Nasdaq CTA Cybersecurity Index is designed to track the performance of companies engaged in the Cybersecurity segment of the technology and industrial sectors. The Index includes companies primarily involved in the building, implementation and management of security protocols applied to private and public networks, computers and mobile devices in order to provide protection of the integrity of data and network operations.</p>	<h3 data-bbox="597 100 873 134">Top 10 index companies</h3> <table border="1" data-bbox="597 142 1511 512"> <thead> <tr> <th data-bbox="597 142 1425 155"></th> <th data-bbox="1430 113 1511 134">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="597 155 1425 168">Broadcom Inc.</td><td data-bbox="1430 155 1511 168">6.57%</td></tr> <tr><td data-bbox="597 168 1425 180">CrowdStrike Holdings Inc.-Class A</td><td data-bbox="1430 168 1511 180">6.22%</td></tr> <tr><td data-bbox="597 180 1425 193">Cisco Systems Inc.</td><td data-bbox="1430 180 1511 193">6.18%</td></tr> <tr><td data-bbox="597 193 1425 205">Palo Alto Networks Inc.</td><td data-bbox="1430 193 1511 205">6.11%</td></tr> <tr><td data-bbox="597 205 1425 218">Infosys Ltd.-Sponsored ADR</td><td data-bbox="1430 205 1511 218">5.43%</td></tr> <tr><td data-bbox="597 218 1425 231">Darktrace plc</td><td data-bbox="1430 218 1511 231">5.33%</td></tr> <tr><td data-bbox="597 231 1425 243">Thales SA</td><td data-bbox="1430 231 1511 243">3.92%</td></tr> <tr><td data-bbox="597 243 1425 256">Gen Digital Inc.</td><td data-bbox="1430 243 1511 256">3.71%</td></tr> <tr><td data-bbox="597 256 1425 268">Leidos Holdings Inc.</td><td data-bbox="1430 256 1511 268">3.70%</td></tr> <tr><td data-bbox="597 268 1425 281">Booz Allen Hamilton Holding Corp.</td><td data-bbox="1430 268 1511 281">3.31%</td></tr> </tbody> </table>			Weights	Broadcom Inc.	6.57%	CrowdStrike Holdings Inc.-Class A	6.22%	Cisco Systems Inc.	6.18%	Palo Alto Networks Inc.	6.11%	Infosys Ltd.-Sponsored ADR	5.43%	Darktrace plc	5.33%	Thales SA	3.92%	Gen Digital Inc.	3.71%	Leidos Holdings Inc.	3.70%	Booz Allen Hamilton Holding Corp.	3.31%				
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⁵"Volatility" refers to annualized standard deviation, a statistical measure that captures the variations from the mean of an index's returns and that is often used to quantify the risk of the index over a specific time period. The higher the volatility, the more an index's returns fluctuate over time. ⁶Sum of weightings may not equal 100% due to rounding.

Investing involves risk, including the possible loss of principal. Cybersecurity companies are subject to rapid changes in technology, worldwide competition, rapid obsolescence of products and services, loss of patent protections, cyclical market patterns, evolving industry standards, and frequent new product introductions. The fund concentrates its investments in certain sectors. Narrowly focused investments typically exhibit higher volatility. 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.**

ProShares may invest in equity securities and/or financial instruments (including derivatives) that, in combination, should have similar daily price return characteristics to the fund's benchmark. Derivative contracts are priced to include the underlying index yield and will not generate dividend income. Because ProShares invest in derivatives and other financial instruments, their dividend distributions may not reflect those of their applicable indexes.

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