



FACT SHEET As of 6/30/24

PROSHARES METAVERSE ETF

Fund objective

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

Fund details

Inception Date	3/15/22
Trading Symbol	VERS
Intraday Symbol	VERS.IV
Bloomberg Index	SOMETAV
Symbol	
CUSIP	74347G325
Exchange	NYSE Arca
Net Assets	\$5.23 million
Operating Expenses	0.58%
Distribution Schedule	Quarterly

About the fund

ProShares Metaverse ETF gives investors access to the companies that are shaping the next frontier of digital interactions.

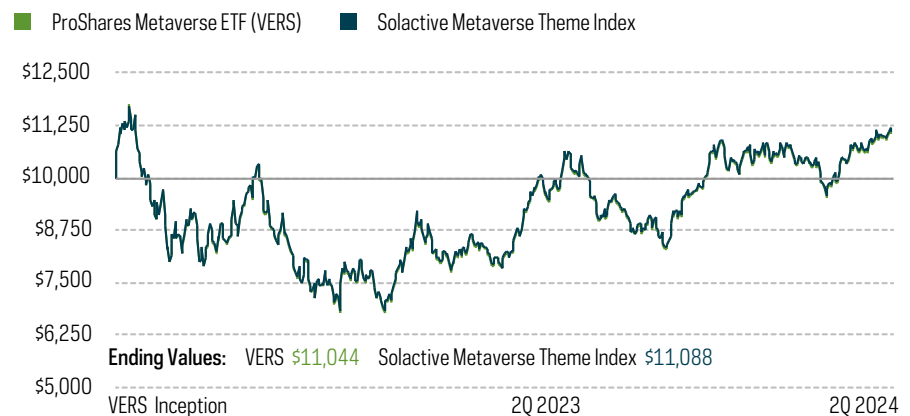
- The metaverse is an immersive virtual world where people can work, play and interact.
- There are a diverse range of companies that provide products and services related to the metaverse industry. VERS enables investors to access the metaverse ecosystem in one ETF.
- VERS follows the Solactive Metaverse Theme Index. The index is designed to track the companies most relevant to the metaverse industry, as determined by the index methodology.

Fund performance and index history¹

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Metaverse ETF NAV Total Return	5.56%	3.35%	11.63%	—	—	4.43%
ProShares Metaverse ETF Market Price Return	5.70%	3.53%	11.82%	—	—	4.50%
Solactive Metaverse Theme Index	5.56%	3.35%	11.63%	—	—	4.61%

Periods greater than one year are annualized.

Growth of \$10,000 since inception²



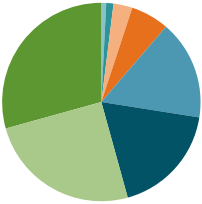
See reverse for additional information about the fund.

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.

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.**

Investments in metaverse technology are subject to risks associated with a developing industry and there is no guarantee that these companies will be successful. 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. This fund concentrates its investments in certain sectors. Narrowly focused investments typically exhibit higher volatility. Metaverse companies may be subject to cyber-attacks, including but not limited to, unauthorized access to digital systems, data corruption, and service or operational disruption. Cyber-attacks can cause disruptions and impact business operations, potentially resulting in financial losses; the inability of Fund shareholders to transact business; violations of applicable privacy laws and other laws. This fund may be subject to additional risks associated with the semiconductor, software, media and entertainment, and retailing industries. A more complete discussion of risks is found in the prospectus. 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.

¹ 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. ² NAV total returns for the fund are used to calculate Growth of \$10,000. ©2024 PSA FS-2022-4700422.1

Index description	Additional fund information ³																																																											
<p>Solactive Metaverse Theme Index</p> <ul style="list-style-type: none"> Includes companies that generate at least 50% of revenues from metaverse-related operations. Companies are listed on NYSE or Nasdaq and meet certain market capitalization and FactSet classification requirements. Selects 40 companies based on ranking and turnover requirements. Uses a modified equal-weight approach. Companies with relatively higher scores receive additional weight. The ten largest companies, by market capitalization, receive additional weight. The final weight for any single company is limited to 4.5%. Reconstituted and rebalanced semiannually. The 4.5% cap is applied at each semiannual rebalance and at each calendar month when there is not a rebalance. Inception: 3/9/2022 	<p>Top 10 fund companies</p> <table border="1"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr><td>NVIDIA Corp.</td><td>5.08%</td></tr> <tr><td>Apple Inc.</td><td>4.86%</td></tr> <tr><td>Himax Technologies Inc.</td><td>4.83%</td></tr> <tr><td>Amazon.com Inc.</td><td>4.68%</td></tr> <tr><td>Meta Platforms Inc.</td><td>4.61%</td></tr> <tr><td>Alphabet Inc.</td><td>4.56%</td></tr> <tr><td>Microsoft Corp.</td><td>4.18%</td></tr> <tr><td>Roblox Corp.</td><td>4.10%</td></tr> <tr><td>FuboTV Inc.</td><td>3.78%</td></tr> <tr><td>Vuzix Corp.</td><td>3.67%</td></tr> <tr><td>Top 10 total</td><td>44.36%</td></tr> </tbody> </table> <p>Top 5 country breakdown</p> <table border="1"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr><td>United States</td><td>86.93%</td></tr> <tr><td>Taiwan</td><td>4.83%</td></tr> <tr><td>Ireland</td><td>2.99%</td></tr> <tr><td>Netherlands</td><td>2.20%</td></tr> <tr><td>China</td><td>1.23%</td></tr> <tr><td>Finland</td><td>1.04%</td></tr> <tr><td>Japan</td><td>0.79%</td></tr> </tbody> </table> <p>Fund sectors</p> <table border="1"> <thead> <tr> <th></th> <th>Weights⁴</th> </tr> </thead> <tbody> <tr><td>Semiconductors & Semiconductor Equipment</td><td>29.31%</td></tr> <tr><td>Media & Entertainment</td><td>24.98%</td></tr> <tr><td>Technology Hardware & Equipment</td><td>18.22%</td></tr> <tr><td>Software & Services</td><td>16.19%</td></tr> <tr><td>Consumer Discretionary Distribution & Retail</td><td>6.24%</td></tr> <tr><td>Real Estate Management & Development</td><td>3.09%</td></tr> <tr><td>Health Care Equipment & Services</td><td>1.18%</td></tr> <tr><td>Consumer Durables & Apparel</td><td>0.79%</td></tr> </tbody> </table> 			Weights	NVIDIA Corp.	5.08%	Apple Inc.	4.86%	Himax Technologies Inc.	4.83%	Amazon.com Inc.	4.68%	Meta Platforms Inc.	4.61%	Alphabet Inc.	4.56%	Microsoft Corp.	4.18%	Roblox Corp.	4.10%	FuboTV Inc.	3.78%	Vuzix Corp.	3.67%	Top 10 total	44.36%		Weights	United States	86.93%	Taiwan	4.83%	Ireland	2.99%	Netherlands	2.20%	China	1.23%	Finland	1.04%	Japan	0.79%		Weights ⁴	Semiconductors & Semiconductor Equipment	29.31%	Media & Entertainment	24.98%	Technology Hardware & Equipment	18.22%	Software & Services	16.19%	Consumer Discretionary Distribution & Retail	6.24%	Real Estate Management & Development	3.09%	Health Care Equipment & Services	1.18%	Consumer Durables & Apparel	0.79%
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³Holdings are subject to change. Weightings may fluctuate between rebalance dates and may be higher or lower than the indicated amounts. ⁴Sum of weightings may not equal 100% due to rounding.

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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.