



FACT SHEET As of 6/30/24

PROSHARES ULTRA FTSE CHINA 50

Fund objective

ProShares Ultra FTSE China 50 seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the FTSE China 50 Index.

Fund details

Inception Date	6/2/09
Trading Symbol	XPP
Intraday Symbol	XPP.IV
Bloomberg Index Symbol	XINOI
CUSIP	74347X880
Exchange	NYSE Arca
Net Assets	\$13.39 million
Gross Expense Ratio	1.77%
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

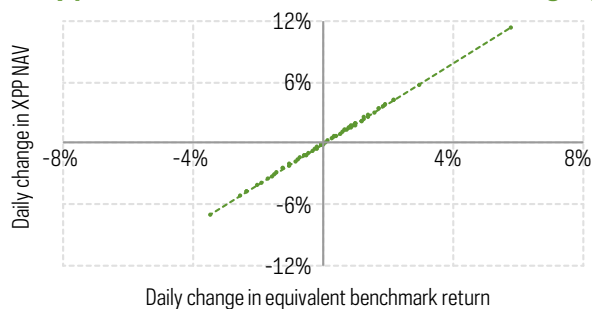
Fund performance and benchmark history²

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	5-Year	10-Year	Fund Inception
ProShares Ultra FTSE China 50 NAV Total Return	13.32%	8.40%	-17.76%	-24.94%	-11.42%	-8.31%
ProShares Ultra FTSE China 50 Market Price Total Return	12.88%	8.25%	-18.06%	-24.93%	-11.45%	-8.33%
FTSE China 50 Index	9.32%	10.08%	-0.11%	-6.46%	-0.35%	0.64%

Periods greater than one year are annualized.

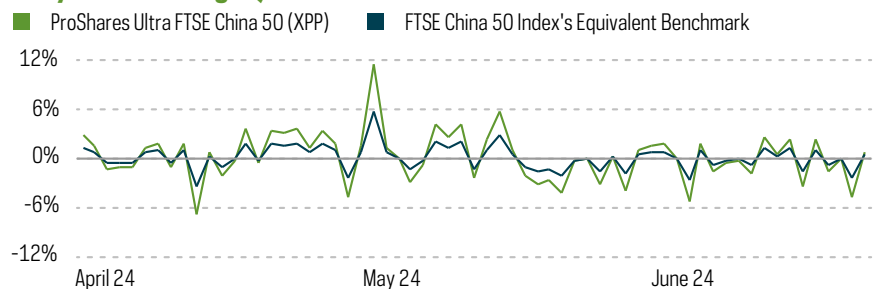
Daily performance of XPP vs. benchmark during 2Q 2024³



Correlation⁴ = 0.99
Beta⁵ = 2.00

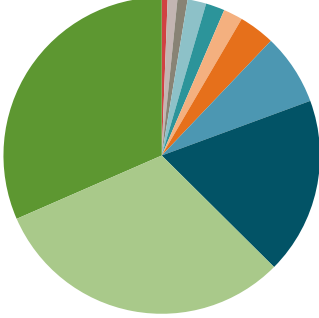
The scatter graph charts the daily NAV-to-NAV results of the fund against its equivalent benchmark return on a daily basis.

Daily return during 2Q 2024



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.

Index description																																		
<p>The FTSE China 50 Index consists of 50 of the largest and most liquid Chinese stocks listed and traded on the Stock Exchange of Hong Kong.</p>	<h3 data-bbox="597 100 873 134">Top 10 index companies</h3> <table border="1" data-bbox="597 142 1511 520"> <thead> <tr> <th data-bbox="597 142 1425 170"></th> <th data-bbox="1430 111 1511 138">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="597 149 1425 170">Tencent Holdings Ltd.</td><td data-bbox="1430 149 1511 170">8.95%</td></tr> <tr><td data-bbox="597 184 1425 205">Alibaba Group Holding Ltd.</td><td data-bbox="1430 184 1511 205">8.84%</td></tr> <tr><td data-bbox="597 220 1425 241">Meituan-Class B</td><td data-bbox="1430 220 1511 241">8.20%</td></tr> <tr><td data-bbox="597 256 1425 277">China Construction Bank Corp.-Class H</td><td data-bbox="1430 256 1511 277">7.45%</td></tr> <tr><td data-bbox="597 291 1425 312">Industrial & Commercial Bank of China Ltd.-Class H</td><td data-bbox="1430 291 1511 312">5.05%</td></tr> <tr><td data-bbox="597 327 1425 348">Bank of China Ltd.-Class H</td><td data-bbox="1430 327 1511 348">4.70%</td></tr> <tr><td data-bbox="597 363 1425 384">NetEase Inc.</td><td data-bbox="1430 363 1511 384">4.07%</td></tr> <tr><td data-bbox="597 399 1425 420">JD.com Inc.</td><td data-bbox="1430 399 1511 420">3.69%</td></tr> <tr><td data-bbox="597 434 1425 455">Xiaomi Corp.-Class B</td><td data-bbox="1430 434 1511 455">3.68%</td></tr> <tr><td data-bbox="597 470 1425 491">BYD Co. Ltd.-Class H</td><td data-bbox="1430 470 1511 491">3.56%</td></tr> </tbody> </table>			Weights	Tencent Holdings Ltd.	8.95%	Alibaba Group Holding Ltd.	8.84%	Meituan-Class B	8.20%	China Construction Bank Corp.-Class H	7.45%	Industrial & Commercial Bank of China Ltd.-Class H	5.05%	Bank of China Ltd.-Class H	4.70%	NetEase Inc.	4.07%	JD.com Inc.	3.69%	Xiaomi Corp.-Class B	3.68%	BYD Co. Ltd.-Class H	3.56%										
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<h3 data-bbox="102 432 402 466">Index characteristics</h3> <table border="1" data-bbox="102 537 532 663"> <tbody> <tr><td data-bbox="102 537 500 558">Number of Companies</td><td data-bbox="500 537 532 558">50</td></tr> <tr><td data-bbox="102 569 500 590">Average Market Cap</td><td data-bbox="500 569 532 590">\$71.09 billion</td></tr> <tr><td data-bbox="102 600 500 621">Dividend Yield</td><td data-bbox="500 600 532 621">3.68%</td></tr> <tr><td data-bbox="102 632 500 653">Volatility⁶</td><td data-bbox="500 632 532 653">22.42%</td></tr> </tbody> </table>	Number of Companies	50	Average Market Cap	\$71.09 billion	Dividend Yield	3.68%	Volatility ⁶	22.42%	<h3 data-bbox="597 548 753 581">Index sectors</h3> <table border="1" data-bbox="597 590 1133 982"> <thead> <tr> <th data-bbox="597 590 1036 617"></th> <th data-bbox="1040 558 1133 585">Weights⁷</th> </tr> </thead> <tbody> <tr><td data-bbox="597 590 1036 617">Consumer Discretionary</td><td data-bbox="1040 590 1133 617">31.55%</td></tr> <tr><td data-bbox="597 627 1036 655">Financials</td><td data-bbox="1040 627 1133 655">31.01%</td></tr> <tr><td data-bbox="597 665 1036 693">Communication Services</td><td data-bbox="1040 665 1133 693">18.05%</td></tr> <tr><td data-bbox="597 703 1036 730">Energy</td><td data-bbox="1040 703 1133 730">7.28%</td></tr> <tr><td data-bbox="597 741 1036 768">Information Technology</td><td data-bbox="1040 741 1133 768">3.68%</td></tr> <tr><td data-bbox="597 779 1036 806">Real Estate</td><td data-bbox="1040 779 1133 806">1.97%</td></tr> <tr><td data-bbox="597 816 1036 844">Materials</td><td data-bbox="1040 816 1133 844">1.93%</td></tr> <tr><td data-bbox="597 854 1036 882">Industrials</td><td data-bbox="1040 854 1133 882">1.91%</td></tr> <tr><td data-bbox="597 892 1036 919">Consumer Staples</td><td data-bbox="1040 892 1133 919">1.02%</td></tr> <tr><td data-bbox="597 930 1036 957">Health Care</td><td data-bbox="1040 930 1133 957">1.00%</td></tr> <tr><td data-bbox="597 968 1036 995">Utilities</td><td data-bbox="1040 968 1133 995">0.60%</td></tr> </tbody> </table> 			Weights ⁷	Consumer Discretionary	31.55%	Financials	31.01%	Communication Services	18.05%	Energy	7.28%	Information Technology	3.68%	Real Estate	1.97%	Materials	1.93%	Industrials	1.91%	Consumer Staples	1.02%	Health Care	1.00%	Utilities	0.60%
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¹Expenses with Contractual Waiver through September 30, 2024. Without the fee waiver performance would likely be lower. Without the fee waiver performance would likely be lower. 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. ³Because the value of the index is not computed as of the close of the U.S. securities markets due to differences in trading hours between U.S. and foreign markets, correlation to the index will be measured by comparing the daily change in the fund's net asset value per share to the performance of one or more U.S. exchange-traded securities or instruments (benchmark) that reflect the values of the securities underlying the index as of the close of the U.S. securities markets. ⁴Correlation⁴ is a measure of the strength and direction of a linear relationship between two variables. ⁵Beta⁵ is a measure of the slope, which is the steepness of the line drawn through the fund return vs. the benchmark return on a daily basis.

⁶"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. ⁷Sum of weightings may not equal 100% due to rounding.

Investing involves risk, including the possible loss of principal. ProShares are generally non-diversified and entail certain risks, including risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance. These risks may pose risks different from, or greater than, those associated with a direct investment in the securities underlying the funds' benchmarks, can increase volatility, and may dramatically decrease performance. International investments may also involve risk from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, and from economic or political instability. Single-country funds typically exhibit higher volatility. In emerging markets, all these risks are heightened, and lower trading volumes may occur. Please see the 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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