



FACT SHEET As of 6/30/24

PROSHARES SHORT FTSE CHINA 50

Fund objective

ProShares Short FTSE China 50 seeks daily investment results, before fees and expenses, that correspond to the inverse (-1x) of the daily performance of the FTSE China 50 Index.

Fund details

| | |
|--------------------------------|----------------|
| Inception Date | 3/16/10 |
| Trading Symbol | YXI |
| Intraday Symbol | YXI.IV |
| Bloomberg Index | XINOI |
| Symbol | |
| CUSIP | 74347X658 |
| Exchange | NYSE Arca |
| Net Assets | \$6.92 million |
| Gross Expense Ratio | 1.89% |
| Net Expense Ratio ¹ | 0.95% |

Uses for inverse exposure

Some uses for inverse exposure:

- Helping to hedge against declines
- Seeking to profit from declines
- Underweighting exposure to a market segment

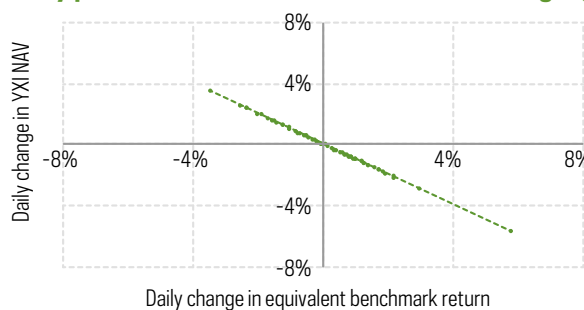
Fund performance and benchmark history²

This ProShares ETF seeks daily investment results that correspond, before fees and expenses, to -1x 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.

| | 2Q 2024 | Year to Date | 1-Year | 5-Year | 10-Year | Fund Inception |
|--|---------|--------------|--------|--------|---------|----------------|
| ProShares UltraShort FTSE China 50 NAV Total Return | -7.38% | -7.99% | 1.44% | -0.69% | -5.79% | -6.79% |
| ProShares UltraShort FTSE China 50 Market Price Total Return | -7.28% | -7.97% | 1.58% | -0.67% | -5.76% | -6.79% |
| FTSE China 50 Index | 9.32% | 10.08% | -0.11% | -6.46% | -0.35% | 0.09% |

Periods greater than one year are annualized.

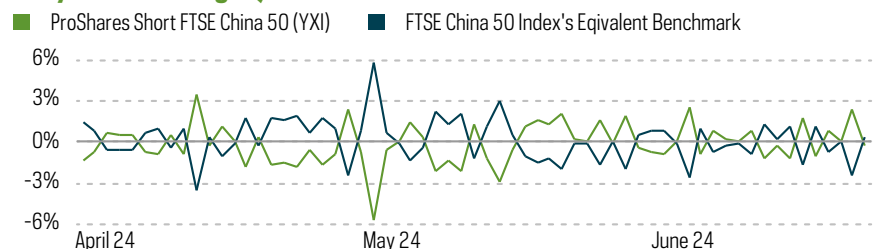
Daily performance of YXI vs. benchmark during 2Q 2024³



Correlation⁴ = -0.99
Beta⁵ = -1.00

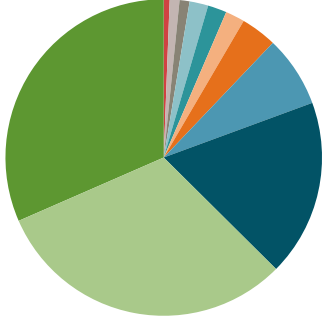
The scatter graph charts the daily NAV-to-NAV results of the fund against its equivalent benchmark return on a daily basis.

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. Short ProShares should lose value when their market indexes rise a result that is opposite from traditional ETFs.

| <h2>Index description</h2> | <h3>Top 10 index companies</h3> <table border="1"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr><td>Tencent Holdings Ltd.</td><td>8.95%</td></tr> <tr><td>Alibaba Group Holding Ltd.</td><td>8.84%</td></tr> <tr><td>Meituan-Class B</td><td>8.20%</td></tr> <tr><td>China Construction Bank Corp.-Class H</td><td>7.45%</td></tr> <tr><td>Industrial & Commercial Bank of China Ltd.-Class H</td><td>5.05%</td></tr> <tr><td>Bank of China Ltd.-Class H</td><td>4.70%</td></tr> <tr><td>NetEase Inc.</td><td>4.07%</td></tr> <tr><td>JD.com Inc.</td><td>3.69%</td></tr> <tr><td>Xiaomi Corp.-Class B</td><td>3.68%</td></tr> <tr><td>BYD Co. Ltd.-Class H</td><td>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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| Meituan-Class B | 8.20% | | | | | | | | | | | | | | | | | | | | | | | | | |
| China Construction Bank Corp.-Class H | 7.45% | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <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>Index sectors</h3> <table border="1"> <thead> <tr> <th></th> <th>Weights⁷</th> </tr> </thead> <tbody> <tr><td>Consumer Discretionary</td><td>31.55%</td></tr> <tr><td>Financials</td><td>31.01%</td></tr> <tr><td>Communication Services</td><td>18.05%</td></tr> <tr><td>Energy</td><td>7.28%</td></tr> <tr><td>Information Technology</td><td>3.68%</td></tr> <tr><td>Real Estate</td><td>1.97%</td></tr> <tr><td>Materials</td><td>1.93%</td></tr> <tr><td>Industrials</td><td>1.91%</td></tr> <tr><td>Consumer Staples</td><td>1.02%</td></tr> <tr><td>Health Care</td><td>1.00%</td></tr> <tr><td>Utilities</td><td>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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| <h2>Index characteristics</h2> |  | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>For more information, visit ProShares.com or ask your financial professional</p> | | | | | | | | | | | | | | | | | | | | | | | | | | |

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. ⁴"Correlation" is a measure of the strength and direction of a linear relationship between two variables. ⁵"Beta" 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.

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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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