

EQRR

ProShares Equities for Rising Rates ETF

As of 06/30/2025

EQRR invests in a portfolio of large-cap U.S. stocks designed to outperform during periods of rising interest rates.

Why EQRR?



Combat Rising Rates

EQRR targets sectors with the highest recent correlations to 10-Year U.S. Treasury yields and, within those sectors, the stocks that have tended to outperform as rates rise.



Diversification*

EQRR can be used to complement traditional large-cap equity investments.



Unique Offering

EQRR is the first U.S. equity ETF specifically designed to outperform traditional U.S. large-cap indexes during periods of rising interest rates.

KEY FACTS

Inception Date	07/24/17
Expense Ratio	0.35%
Underlying Index	Nasdaq U.S. Large Cap Equities for Rising Rates Index

TRADING DETAILS

Fund Ticker	EQRR
Intraday Symbol	EQRR.IV
Bloomberg Index Ticker	NQERRT
CUSIP	74347B391
Exchange	NASDAQ

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	1.69%
12-Month Yield ²	2.14%

PERFORMANCE (%)

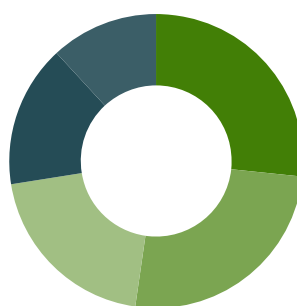
	Q2 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
EQRR (NAV)	0.95%	5.34%	3.98%	12.64%	17.66%	—	7.53%
EQRR (Market Price)	1.02%	5.81%	4.17%	12.60%	17.70%	—	7.54%
NQERRT (Index)	1.02%	5.52%	4.34%	13.03%	18.10%	—	7.93%

Periods greater than one year are annualized.

Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit [ProShares.com](https://www.proshares.com).

TOP 10 ETF HOLDINGS (%)³

Marathon Petroleum Corp. (Energy)	3.35%
Dollar General Corp. (Consumer Discretionary)	3.22%
Valero Energy Corp. (Energy)	2.97%
Walmart Inc. (Consumer Discretionary)	2.78%
Casey's General Stores Inc. (Consumer Staples)	2.30%
Archer-Daniels-Midland Co. (Consumer Staples)	2.13%
Interactive Brokers Group Inc. (Financials)	1.95%
JPMorgan Chase & Co. (Financials)	1.74%
Jabil Inc. (Technology)	1.55%
Zscaler Inc. (Technology)	1.47%

ETF SECTOR WEIGHTINGS (%)⁴

Energy	26.70%
Consumer Discretionary	25.57%
Consumer Staples	20.19%
Financials	15.65%
Technology	11.89%

ETF CHARACTERISTICS

Number of Holdings	50
Average Market Cap	\$142.39 billion
Price/Earnings Ratio	16.61
Price/Book Ratio	2.51

*Diversification does not ensure a profit or guarantee against a loss.¹30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses. ²12-Month Yield represents the sum of the fund's dividends for the last 12 months divided by the sum of the last month's NAV and any capital gain distributions made over the past 12 months. ³Holdings are subject to change. ⁴Sum of weightings may not equal 100% due to rounding.

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Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

Investing involves risk, including the possible loss of principal. The fund is designed to provide relative outperformance, as compared to traditional U.S. large-cap indexes, such as the S&P500, during periods of rising U.S. Treasury interest rates. As a result, the fund may be more susceptible to underperformance in a falling rate environment. There can be no guarantee that the fund will provide positive returns or outperform other indexes. The fund concentrates its investments in certain sectors. Narrowly focused investments typically exhibit higher volatility. 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.**

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. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.