

SLON

ProShares Ultra Solana ETF

As of 07/14/2025

SLON seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the Bloomberg Solana Index.

This fund invests in futures and does not invest directly in Solana.

Why SLON?



Magnified Returns

SLON targets 2x daily Solana returns.



Efficient

Avoid the significant costs and fees typically required to get leveraged Solana exposure.



Convenience

SLON can be bought through a traditional brokerage account.

KEY FACTS

Inception Date 07/14/2025
Expense Ratio 2.14%
Underlying Index Bloomberg Solana Index

TRADING DETAILS

Fund Ticker SLON
Intraday Ticker SLON.IV
Bloomberg Index Ticker BSOLANA
CUSIP 74349Y647
Exchange NYSE Arca

INDEX DESCRIPTION

The Bloomberg Solana Index is designed to measure the performance of a single Solana (SOL) traded in USD. The index is constructed and maintained by Bloomberg Index Services Limited.

View the prospectus for SLON.

Investing involves risk, including the possible loss of principal. There is no guarantee that any ProShares ETF will achieve its investment objective.

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 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.

This ETF invests in derivatives (swap agreements, futures contracts and similar instruments) that provide indirect exposure to Solana and does not invest directly in Solana. Investors seeking exposure to Solana directly should consider an investment other than this ETF. Solana is a relatively new asset class and the market for Solana is subject to rapid changes and uncertainty. Solana is subject to unique and substantial risks, such as rapid price swings and lack of liquidity, including as a result of changes in the supply of and demand for Solana, statements by influencers and the media, and other factors. Solana is largely unregulated and may be more susceptible to fraud and manipulation than more regulated investments. Leveraged exposure to Solana will increase volatility. The value of an investment in the ETF could decline significantly and without warning, including to zero. This ETF may not be suitable for all investors.

This ProShares ETF is non-diversified and entails certain risks, including risks associated with the use of derivatives (swap agreements, futures contracts and similar instruments), counterparty risk, imperfect benchmark correlation, leverage and market price variance, all of which can increase volatility and decrease performance. This ETF is new and may have a limited number of market makers. There can be no assurance the fund will be successful or that an active market for its shares will develop. Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Your brokerage commissions will reduce returns.

Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in the ETF's summary and full <u>prospectuses</u>. Read them carefully before investing. Obtain them from your financial professional or visit ProShares.com.

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