

SUPL

ProShares Supply Chain Logistics ETF

As of 06/30/2025

SUPL invests in a global portfolio of companies at the forefront of the critical supply chain logistics theme.

Why SUPL?



Targets High-Growth Innovation

Supply chain logistics companies are transforming and adopting new technology to meet evolving demand.



Multiple Tailwinds

Effects of the pandemic, tariffs, and ongoing geopolitical tensions have sparked a renewed emphasis on fortifying global supply chains, making this theme a focus of both public and private sector investment.



Efficient Exposure

SUPL invests in dozens of companies with high exposure to the growing supply chain logistics theme—all in one convenient trade.

KEY FACTS

Inception Date	04/06/22
Expense Ratio	0.58%
Underlying Index	FactSet Supply Chain Logistics Index

TRADING DETAILS

Fund Ticker	SUPL
Intraday Symbol	SUPL.IV
Bloomberg Index Ticker	FDSSCLN
CUSIP	74347G317
Exchange	NYSE Arca
Options Available	Yes

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	2.38%
12-Month Yield ²	4.83%

PERFORMANCE (%)

	Q2 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
SUPL (NAV)	5.34%	1.64%	-0.43%	6.42%	—	—	2.65%
SUPL (Market Price)	5.15%	1.77%	-0.28%	6.25%	—	—	2.57%
FDSSCLN (Index)	5.29%	1.52%	-0.38%	6.74%	—	—	2.92%

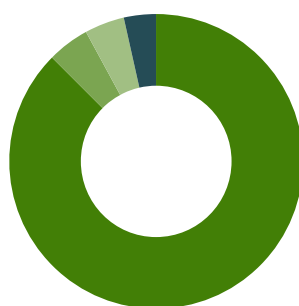
Periods greater than one year are annualized.

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

FedEx Corp.	4.62%
Brambles Ltd.	4.60%
United Parcel Service Inc.	4.58%
Union Pacific Corp.	4.58%
Norfolk Southern Corp.	4.55%
Old Dominion Freight Line Inc.	4.51%
CSX Corp.	4.51%
Deutsche Post AG	4.43%
Canadian National Railway Co.	4.41%
Amadeus IT Group SA	4.39%

TOP 10 TOTAL 45.17%

ETF SECTOR WEIGHTINGS (%)⁴

Transportation	87.46%
Commercial & Professional Services	4.60%
Consumer Services	4.39%
Utilities	3.56%

ETF CHARACTERISTICS

Number of Holdings	40
Average Market Cap	\$28.68 billion
Price/Earnings Ratio	12.91
Price/Book Ratio	2.01

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. 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. This fund is exposed to the stocks of large cap companies, which tend to go through cycles of outperformance or underperformance lasting up to several years relative to other segments of the stock market. As a result, large cap returns may trail the returns of the overall stock market or other market segments. 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.**

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 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. This fund is non-diversified and concentrates its investments in certain sectors.

Non-diversified and narrowly focused investments typically exhibit higher volatility. Please see summary and full prospectuses for a more complete description of risks. There is no guarantee any ProShares ETF will achieve its investment objective. Investments in supply chain logistics are subject to risks including legislative or regulatory changes; adverse market conditions; increased competition; changing technology; cyberattacks; sharp price movements; pandemics, natural disasters or other crises; border and import controls; increased demand; mobility restrictions; shortages of product and labor; dependence on intellectual property rights; research and development costs; and rapid product obsolescence. Global, regional or local events may materially disrupt or indefinitely impair the operations of these companies. 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 performance. There is no guarantee that the underlying companies will be successful.

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.