



FACT SHEET As of 9/30/2021

## PROSHARES SMART MATERIALS ETF

### Fund objective

ProShares Smart Materials ETF seeks investment results, before fees and expenses, that track the performance of the Solactive Smart Materials Index.

### Fund details

Inception Date	10/26/2021
Trading Symbol	TINT
Intraday Symbol	TINT.IV
Bloomberg Symbol	SOLSMATN
CUSIP	74347G473
Exchange	NYSE Arca
Net Assets	—
Operating Expenses	0.58%
Distribution Schedule	Quarterly

See reverse for additional information about the index.

### About the fund

ProShares Smart Materials ETF is the first ETF focused on investing in companies that develop, research or produce smart materials—materials with properties that can adapt to external stimuli, or that have disruptive or pioneering properties.

- From temperature-sensitive coatings used for windows to shape memory alloys used in aircraft wings, the widening industrial applications of smart materials have helped companies improve efficiency and save on resources.
- Smart materials can be used in commercial and residential buildings to reduce energy costs and increase building value. Notably, Netflix and Facebook have installed smart windows—windows that can block and store sunlight. Experts say that smart windows could significantly reduce energy consumption.
- Adoption in areas like consumer goods, automotive, and defense and aerospace has driven growth. The global smart material market was valued at \$44 billion in 2019 and is projected to reach \$110 billion by 2026, according to a 2020 Brand Essence report.

### IMPORTANT INFORMATION

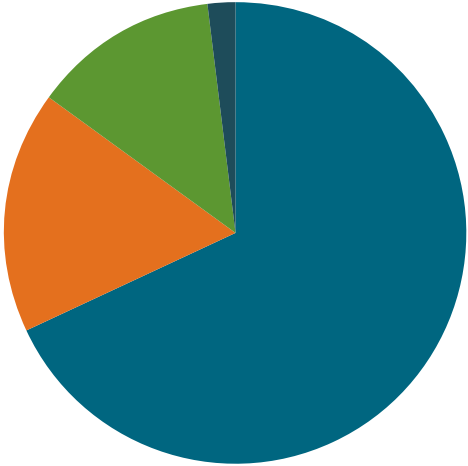
Sources: Brand Essence Research, "Global Smart Material Market Size," May 2020; Energy Live News, "Scientists Develop 'Liquid Window' to Reduce Energy Consumption in Buildings," November 2020; View, 2021; Energies, "Smart Electrochromic Windows to Enhance Building Energy Efficiency and Visual Comfort," March 2020. **There is no guarantee forecasts will be met.**

**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. **There is no guarantee any ProShares ETF will achieve its investment objective.**

Investments in smart material technology are subject to risks associated with a developing industry and there is no guarantee that these companies will be successful. Smart material technology companies may have limited product lines, markets, and resources. Such companies are subject to risks such as rapid changes in technology; intense competition; impairment of intellectual property rights; changing consumer preferences and product obsolescence; evolving industry standards and regulations; security and privacy failures or constraints; and the impact of research and development costs. 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 company, index and fund performance. This fund may be subject to additional risks associated with the materials industry. A more complete discussion of risks is found in the prospectus.

**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.**

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Index description	Additional index information <sup>1</sup>																																										
<p>Solactive Smart Materials Index</p> <ul style="list-style-type: none"> <li>The index is designed to track the performance of companies that have, or are expected to have, significant exposure to the field of smart materials, also known as intelligent or responsive materials, through either production, development, or research, as determined by the index methodology.</li> <li>The index provider uses an automated scan of company filings and other public information to identify companies as having exposure to smart materials.</li> <li>The provider identifies and ranks companies based on the level of exposure to smart materials, as determined by the automated scan, and the 30 companies ranked highest are selected into the index.</li> <li>Selected companies are weighted based on market capitalization, subject to a maximum weight of 4.5% for any single company.<sup>1</sup></li> <li>The index includes U.S., non-U.S. developed, and emerging market companies.</li> <li>The index is reconstituted and rebalanced semiannually.</li> <li>Inception: 08/12/2021</li> </ul>	<p><b>Index Constituents</b></p> <table border="1" data-bbox="646 254 1101 684"> <thead> <tr> <th colspan="2">Top Ten Constituents</th> </tr> </thead> <tbody> <tr><td>Hansol Chemical Co., Ltd.</td><td>5.98%</td></tr> <tr><td>OCI Co., Ltd.</td><td>5.50%</td></tr> <tr><td>Constellium SE</td><td>5.14%</td></tr> <tr><td>Arkema SA</td><td>4.90%</td></tr> <tr><td>Sika AG</td><td>4.84%</td></tr> <tr><td>Hexcel Corp.</td><td>4.78%</td></tr> <tr><td>Sherwin-Williams Co./The</td><td>4.65%</td></tr> <tr><td>Solvay SA</td><td>4.49%</td></tr> <tr><td>Applied Materials Inc.</td><td>4.42%</td></tr> <tr><td>Chemours Co./The</td><td>4.42%</td></tr> </tbody> </table> <table border="1" data-bbox="1166 254 1520 646"> <thead> <tr> <th colspan="2">Country Weightings</th> </tr> </thead> <tbody> <tr><td>United States</td><td>51.85%</td></tr> <tr><td>South Korea</td><td>17.26%</td></tr> <tr><td>France</td><td>11.57%</td></tr> <tr><td>Switzerland</td><td>4.84%</td></tr> <tr><td>Belgium</td><td>4.49%</td></tr> <tr><td>Japan</td><td>4.38%</td></tr> <tr><td>Netherlands</td><td>4.13%</td></tr> <tr><td>Canada</td><td>1.03%</td></tr> <tr><td>Hong Kong</td><td>0.45%</td></tr> </tbody> </table>	Top Ten Constituents		Hansol Chemical Co., Ltd.	5.98%	OCI Co., Ltd.	5.50%	Constellium SE	5.14%	Arkema SA	4.90%	Sika AG	4.84%	Hexcel Corp.	4.78%	Sherwin-Williams Co./The	4.65%	Solvay SA	4.49%	Applied Materials Inc.	4.42%	Chemours Co./The	4.42%	Country Weightings		United States	51.85%	South Korea	17.26%	France	11.57%	Switzerland	4.84%	Belgium	4.49%	Japan	4.38%	Netherlands	4.13%	Canada	1.03%	Hong Kong	0.45%
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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 from 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.

References to industry and sector classifications utilized in this factsheet are defined by the Global Industry Classification Standard ("GICS") which was developed by and is the exclusive property of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies Inc. ("S&P"). Neither MSCI, S&P nor any third party involved in making or compiling GICS or any GICS classifications makes any express or implied warranties or representations with respect thereto (or the results to be obtained by the use thereof).

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