



FACT SHEET As of 09/30/2021

PROSHARES NANOTECHNOLOGY ETF

Fund objective

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

Fund details

Inception Date	10/26/2021
Trading Symbol	TINY
Intraday Symbol	TINY.IV
Bloomberg Symbol	SOLNANON
CUSIP	74347G465
Exchange	NYSE Arca
Net Assets	—
Operating Expenses	0.58%
Distribution Schedule	Quarterly

See reverse for additional information about the index.

About the fund

ProShares Nanotechnology ETF invests in companies that help businesses use nanoscale technology to transform lives and revolutionize industries.

- From sunscreen nanoparticles to undetectable nanorobots monitoring your body's health from the inside, production at the nanoscale lets companies manufacture smaller, smarter and more functional products.
- Nano-sized objects are so small that they cannot be seen through a conventional microscope. For instance, the components of a nanorobot can be about one-millionth the size of the average ant.
- As an industry, nanotechnology has experienced rapid growth. Emergen Research forecasts the global industry to reach \$290 billion by 2028—an 18% annualized growth rate from 2021.

IMPORTANT INFORMATION

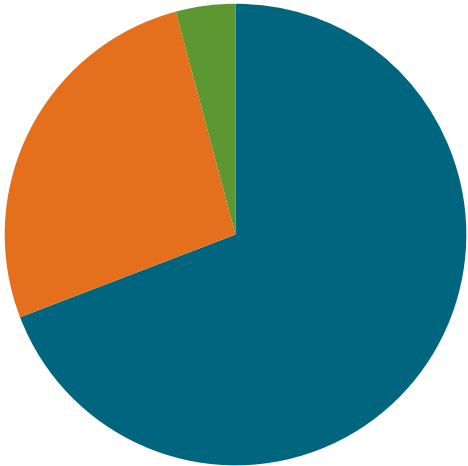
Sources: Emergen Research, "Nanotechnology Market Size," March 2021; Interesting Engineering, "Nanobots Will Be Flowing Through Your Body by 2030," November 2020. **There is no guarantee forecasts will be met.**

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. **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 nanotechnology are subject to risks associated with a developing industry and there is no guarantee that these companies will be successful. Nanotechnology companies may have limited product lines, markets, and resources. Such companies are subject to risks such as intense competition; impairment of intellectual property rights; changing consumer preferences and product obsolescence; evolving industry standards and regulations; scientific technology and commercialization risks; 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 pharmaceuticals, biotechnology and life sciences industry, as well as the semiconductor and semiconductor equipment 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 ¹																																														
<p>Solactive Nanotechnology Index</p> <ul style="list-style-type: none"> The index is designed to track the performance of companies that have, or are expected to have, significant exposure to the fields of nanotechnology through the production of nanotechnology materials, development of technologies that advance nanotechnology, or active involvement in a nano-based field, as determined by the index methodology. The index provider uses an automated scan of company filings and other public information to identify companies as having exposure to nanotechnology. The provider identifies and ranks companies based on the level of exposure to nanotechnology, as determined by the automated scan, and the 30 companies ranked highest are selected into the Index. Selected companies are weighted based on market capitalization, subject to a maximum weight of 4.5% for any single company.¹ The index includes U.S. and non-U.S. developed market companies. The index is reconstituted and rebalanced semiannually. Inception: 08/12/2021 	<p>Index Constituents</p> <table border="1" data-bbox="646 254 1101 684"> <thead> <tr> <th colspan="2">Top Ten Constituents</th> </tr> </thead> <tbody> <tr><td>Moderna Inc.</td><td>9.32%</td></tr> <tr><td>Advanced Micro Devices Inc.</td><td>5.46%</td></tr> <tr><td>Agilent Technologies Inc.</td><td>5.11%</td></tr> <tr><td>ASML Holdings NV</td><td>4.99%</td></tr> <tr><td>Bruker Corp.</td><td>4.94%</td></tr> <tr><td>Entegris Inc.</td><td>4.85%</td></tr> <tr><td>KLA Corp.</td><td>4.61%</td></tr> <tr><td>Tower Semiconductor Ltd.</td><td>4.58%</td></tr> <tr><td>Onto Innovation Inc.</td><td>4.57%</td></tr> <tr><td>Canon Inc.</td><td>4.53%</td></tr> </tbody> </table> <table border="1" data-bbox="1166 254 1520 722"> <thead> <tr> <th colspan="2">Country Weightings</th> </tr> </thead> <tbody> <tr><td>United States</td><td>66.52%</td></tr> <tr><td>Israel</td><td>7.05%</td></tr> <tr><td>Japan</td><td>5.07%</td></tr> <tr><td>Netherlands</td><td>4.99%</td></tr> <tr><td>Taiwan</td><td>4.23%</td></tr> <tr><td>Singapore</td><td>3.55%</td></tr> <tr><td>United Kingdom</td><td>3.12%</td></tr> <tr><td>China</td><td>2.17%</td></tr> <tr><td>South Korea</td><td>1.73%</td></tr> <tr><td>Germany</td><td>0.87%</td></tr> <tr><td>France</td><td>0.70%</td></tr> </tbody> </table>	Top Ten Constituents		Moderna Inc.	9.32%	Advanced Micro Devices Inc.	5.46%	Agilent Technologies Inc.	5.11%	ASML Holdings NV	4.99%	Bruker Corp.	4.94%	Entegris Inc.	4.85%	KLA Corp.	4.61%	Tower Semiconductor Ltd.	4.58%	Onto Innovation Inc.	4.57%	Canon Inc.	4.53%	Country Weightings		United States	66.52%	Israel	7.05%	Japan	5.07%	Netherlands	4.99%	Taiwan	4.23%	Singapore	3.55%	United Kingdom	3.12%	China	2.17%	South Korea	1.73%	Germany	0.87%	France	0.70%
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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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