



FACT SHEET As of 12/31/21

# PROSHARES ULTRA INDUSTRIALS

## Fund objective

ProShares Ultra Industrials seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the Dow Jones U.S. Industrials<sup>SM</sup> Index.

## Fund details

Inception Date	1/30/07
Trading Symbol	UXI
Intraday Symbol	UXI.IV
Bloomberg Index Symbol	DJUSIN
CUSIP	74347R727
Exchange	NYSE Arca
Net Assets	\$30.45 million
Gross Expense Ratio	1.55%
Net Expense Ratio <sup>1</sup>	0.95%

## Uses for magnified exposure

Common uses for magnified exposure include:

- Seeking magnified gains (will also magnify losses)
- Getting a target level of exposure for less cash
- Overweighting a market segment without additional cash

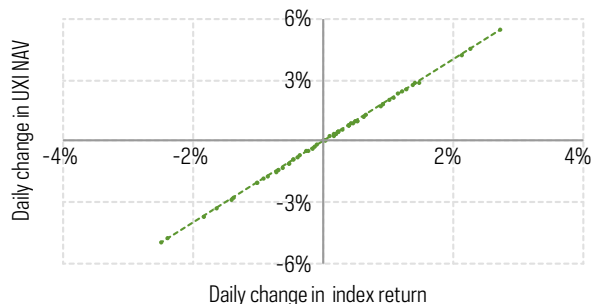
## Fund performance and index history<sup>2</sup>

ProShares Ultra Industrials seeks a return that is 2x the return of its index (target) **for a single day**, as measured from one NAV calculation to the next. Due to the compounding of daily returns, holding periods of greater than one day can result in returns that are significantly different than the target return and ProShares' returns over periods other than one day will likely differ in amount and possibly direction from the target return for the same period. These effects may be more pronounced in funds with larger or inverse multiples and in funds with volatile benchmarks. Investors should monitor their holdings as frequently as daily. Investors should consult the prospectus for further details on the calculation of the returns and the risks associated with investing in this product.

	4Q 2021	Year to Date	1-Year	5-Year	10-Year	Fund Inception
ProShares Ultra Industrials NAV Total Return	12.84%	34.54%	34.54%	23.24%	26.13%	13.42%
ProShares Ultra Industrials Market Price Total Return	12.57%	34.64%	34.64%	23.39%	26.10%	13.43%
Dow Jones U.S. Industrials Index	6.80%	18.37%	18.37%	15.42%	15.64%	10.75%

Periods greater than one year are annualized.

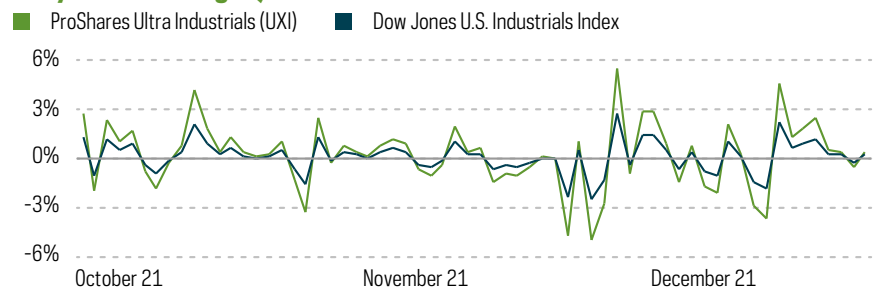
## Daily performance of UXI vs. index during 4Q 2021



Correlation<sup>3</sup>= 0.99  
Beta<sup>4</sup>= 2.00

The scatter graph charts the daily NAV-to-NAV results of the fund against its underlying index return on a daily basis.

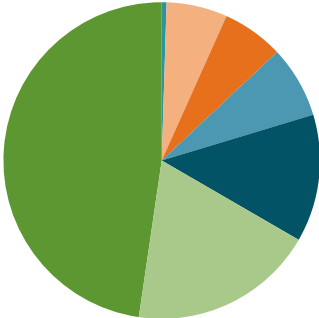
## Daily return during 4Q 2021



The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 866.776.5125 or visiting ProShares.com. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in any index.

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.

<sup>1</sup>Expenses with Contractual Waiver through September 30, 2022. Without the fee waiver performance would likely be lower. <sup>2</sup>Returns are based on the composite closing price and do not represent the returns you would receive if you traded shares at other times. The first trading date is typically several days after the fund inception date. Therefore, NAV is used to calculate market returns prior to the first trade date. <sup>3</sup>Correlation<sup>3</sup> is a measure of the strength and direction of a linear relationship between two variables. <sup>4</sup>Beta<sup>4</sup> is a measure of the slope, which is the steepness of the line drawn through the fund return vs. the benchmark return on a daily basis. ©2021 PSA 2020-2440

Index description																								
<p>The Dow Jones U.S. Industrials Index seeks to measure the performance of certain companies in the industrial economic sector of the U.S. equity market. Component companies include, among others, building materials, heavy construction, factory equipment, heavy machinery, industrial services, pollution control, containers and packaging, diversified industrials, air freight, marine transportation, railroads, trucking, land-transportation equipment, shipbuilding, transportation services, advanced industrial equipment, electric components and equipment, and aerospace.</p>	<h3 data-bbox="594 100 873 134">Top 10 index companies</h3> <table border="1" data-bbox="594 134 1511 512"> <thead> <tr> <th data-bbox="594 134 1425 147"></th> <th data-bbox="1425 134 1511 147">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="594 147 1425 170">Accenture plc-Class A</td><td data-bbox="1425 147 1511 170">5.07%</td></tr> <tr><td data-bbox="594 170 1425 193">PayPal Holdings Inc.</td><td data-bbox="1425 170 1511 193">4.29%</td></tr> <tr><td data-bbox="594 193 1425 216">Union Pacific Corp.</td><td data-bbox="1425 193 1511 216">3.14%</td></tr> <tr><td data-bbox="594 216 1425 239">United Parcel Service Inc.-Class B</td><td data-bbox="1425 216 1511 239">3.03%</td></tr> <tr><td data-bbox="594 239 1425 262">Honeywell International Inc.</td><td data-bbox="1425 239 1511 262">2.78%</td></tr> <tr><td data-bbox="594 262 1425 285">Raytheon Technologies Corp.</td><td data-bbox="1425 262 1511 285">2.49%</td></tr> <tr><td data-bbox="594 285 1425 308">Caterpillar Inc.</td><td data-bbox="1425 285 1511 308">2.17%</td></tr> <tr><td data-bbox="594 308 1425 331">Boeing Co.</td><td data-bbox="1425 308 1511 331">2.15%</td></tr> <tr><td data-bbox="594 331 1425 354">Automatic Data Processing Inc.</td><td data-bbox="1425 331 1511 354">2.01%</td></tr> <tr><td data-bbox="594 354 1425 378">General Electric Co.</td><td data-bbox="1425 354 1511 378">2.01%</td></tr> </tbody> </table>			Weights	Accenture plc-Class A	5.07%	PayPal Holdings Inc.	4.29%	Union Pacific Corp.	3.14%	United Parcel Service Inc.-Class B	3.03%	Honeywell International Inc.	2.78%	Raytheon Technologies Corp.	2.49%	Caterpillar Inc.	2.17%	Boeing Co.	2.15%	Automatic Data Processing Inc.	2.01%	General Electric Co.	2.01%
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<sup>5</sup>"Volatility" refers to annualized standard deviation, a statistical measure that captures the variations from the mean of an index's returns and that is often used to quantify the risk of the index over a specific time period. The higher the volatility, the more an index's returns fluctuate over time. <sup>6</sup>Sum of weightings may not equal 100% due to rounding.

**Investing involves risk, including the possible loss of principal.** ProShares are generally non-diversified and entail certain risks, including risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance. These risks may pose risks different from, or greater than, those associated with a direct investment in the securities underlying the funds' benchmarks, can increase volatility, and may dramatically decrease performance. 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.**

ProShares may invest in equity securities and/or financial instruments (including derivatives) that, in combination, should have similar daily price return characteristics to the fund's benchmark. Derivative contracts are priced to include the underlying index yield and will not generate dividend income. Because ProShares invest in derivatives and other financial instruments, their dividend distributions may not reflect those of their applicable indexes.

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