

# PRODUCT GUIDE



## EQUITY

ProShares ETF / Index or Benchmark	Ticker Symbol
<b>S&amp;P 500 Dividend Aristocrats ETF</b> S&P 500® Dividend Aristocrats®	NOBL
<b>S&amp;P MidCap 400 Dividend Aristocrats ETF</b> S&P MidCap 400® Dividend Aristocrats®	REGL
<b>Russell 2000 Dividend Growers ETF</b> Russell 2000® Dividend Growth	SMDV
<b>Russell U.S. Dividend Growers ETF</b> Russell 3000® Dividend Elite Index	TMDV
<b>S&amp;P Technology Dividend Aristocrats ETF</b> S&P® Technology Dividend Aristocrats® Index	TDV
<b>MSCI EAFE Dividend Growers ETF</b> MSCI EAFE Dividend Masters	EFAD
<b>MSCI Europe Dividend Growers ETF</b> MSCI Europe Dividend Masters	EUDV
<b>MSCI Emerging Markets Dividend Growers ETF</b> MSCI Emerging Markets Dividend Masters	EMDV
<b>S&amp;P 500 Ex-Energy ETF</b> S&P 500 Ex-Energy	SPXE
<b>S&amp;P 500 Ex-Financials ETF</b> S&P 500 Ex-Financials & Real Estate	SPXN
<b>S&amp;P 500 Ex-Health Care ETF</b> S&P 500 Ex-Health Care	SPXV
<b>S&amp;P 500 Ex-Technology ETF</b> S&P 500 Ex-Information Technology	SPXT
<b>Large Cap Core Plus</b> Credit Suisse 130/30 Large Cap	CSM
<b>Nasdaq-100 Dorsey Wright Momentum ETF</b> Nasdaq-100 Dorsey Wright Momentum Index	QQQA
<b>Equities for Rising Rates ETF</b> Nasdaq U.S. Large Cap Equities for Rising Rates	EQRR

## BITCOIN-LINKED

ProShares ETF / Index or Benchmark	Ticker Symbol
<b>Bitcoin Strategy ETF</b>	BITO

## FIXED INCOME

ProShares ETF / Index or Benchmark	Ticker Symbol
<b>Investment Grade—Interest Rate Hedged</b> FTSE Corporate Investment Grade (Treasury Rate-Hedged)	IGHG
<b>High Yield—Interest Rate Hedged</b> FTSE High Yield (Treasury Rate-Hedged)	HYHG
<b>S&amp;P 500 Bond ETF</b> S&P 500®/MarketAxess® Investment Grade Corporate Bond	SPXB
<b>Short Term USD Emerging Markets Bond ETF</b> DBIQ Short Duration Emerging Market Bond <sup>SM</sup>	EMSH

## THEMATIC

ProShares ETF / Index or Benchmark	Ticker Symbol
<b>Big Data Refiners ETF</b> FactSet Big Data Refiners	DAT
<b>Decline of the Retail Store ETF</b> Solactive ProShares Bricks and Mortar Retail Store	EMTY
<b>DJ Brookfield Global Infrastructure ETF</b> Dow Jones Brookfield Global Infrastructure Composite	TOLZ
<b>Long Online/ Short Stores ETF</b> ProShares Long Online/Short Stores	CLIX
<b>MSCI Transformational Changes ETF</b> MSCI Global Transformational Changes	ANEW
<b>Online Retail ETF</b> ProShares Online Retail ETF	ONLN
<b>Pet Care ETF</b> FactSet Pet Care	PAWZ
<b>S&amp;P Kensho Cleantech ETF</b> S&P Kensho Cleantech	CTEX
<b>S&amp;P Kensho Smart Factories ETF</b> S&P Kensho Smart Factories	MAKX
<b>On-Demand ETF</b> FactSet On-Demand Index <sup>TM</sup>	OND
<b>Nanotechnology ETF</b> Solactive Nanotechnology Index	TINY
<b>Smart Materials ETF</b> Solactive Smart Materials Index	TINT

## ALTERNATIVE

ProShares ETF / Index or Benchmark	Ticker Symbol
<b>Global Listed Private Equity ETF</b> LPX Direct Listed Private Equity	PEX
<b>Hedge Replication ETF</b> Merrill Lynch Factor Model® – Exchange Series	HDG
<b>Inflation Expectations ETF</b> FTSE 30-Year TIPS (Treasury Rate-Hedged)	RINF
<b>K-1 Free Crude Oil Strategy ETF</b> Bloomberg Commodity Balanced WTI Crude Oil Index <sup>SM</sup>	OILK
<b>Managed Futures Strategy ETF</b> S&P Strategic Futures <sup>†</sup>	FUT
<b>Merger ETF</b> S&P Merger Arbitrage	MRGR
<b>Morningstar Alternatives Solution ETF</b> Morningstar® Diversified Alternatives <sup>SM</sup>	ALTS
<b>RAFI® Long/Short</b> FTSE RAFI US 1000 Long/Short Total Return	RALS

## VOLATILITY\*\*

ProShares ETF / Index or Benchmark	Daily Objective*	Ticker Symbol
<b>VIX Short-Term Futures ETF</b> S&P 500® VIX® Short-Term Futures	—	VIXY
<b>VIX Mid-Term Futures ETF</b> S&P 500® VIX® Mid-Term Futures	—	VIXM
<b>Ultra VIX Short-Term Futures ETF</b> S&P 500® VIX® Short-Term Futures	1.5x	UVXY
<b>Short VIX Short-Term Futures ETF</b> S&P 500® VIX® Short-Term Futures	-0.5x	SVXY

\*Before fees and expenses. \*\*Not regulated by the Investment Company Act of 1940. These funds generate a K-1 tax form. †The fund is actively managed. The indexes shown for FUT and WYDE are reference benchmarks.

‡EMTY provides short exposure (-1x) to its index.

Geared (leveraged or short) ProShares ETFs seek returns that are a multiple of (e.g., 2x or -2x) the return of an index or other benchmark (target) for a single day, as measured from one NAV calculation to the next. Due to the compounding of daily returns, Geared 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 consistent with their strategies, as frequently as daily. For more on correlation, leverage and other risks, please read the prospectus.

**Investing involves risk, including the possible loss of principal.** ProShares ETFs are generally non-diversified and each entails certain risks, which may include risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance, all of which can increase volatility and decrease performance. **There is no guarantee any ProShares ETF will achieve its investment objective.** ProShares are not suitable for all investors.

**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. Separate ProShares Trust II prospectuses are available for Volatility, Commodity and Currency ETFs. Obtain prospectuses at ProShares.com.**

**ProShares Volatility, Commodity and Currency ETFs are not investment companies regulated under the Investment Company Act of 1940 and are not afforded its protections. Investing in these ETFs involves significant risks. Investors could lose all or substantially all of their investment.** ProShares Trust II (the issuer) has filed registration statements (including prospectuses) with the SEC for the offerings to which this communication relates. Before you invest, you should read the prospectuses in those registration statements and other documents the issuer has filed with the SEC for more complete information about the issuer and these offerings. You may get these documents for free by visiting EDGAR on the SEC website at sec.gov. Alternatively, the issuer will arrange to send you the prospectuses if you request them by calling toll-free 866-PRO-5125, or visit ProShares.com. These ETFs do not invest directly in commodities or currencies. These funds generate a K-1 tax form.

ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the funds' advisor or sponsor.

© 2021 PSA/PCM BR 2021-3487

## GEARED (LEVERAGED AND INVERSE)

ProShares ETF / Index or Benchmark	Daily Objective*	Ticker Symbol
<b>EQUITY—BROAD MARKET</b>		
<b>Leveraged</b>		
<b>Ultra S&amp;P500</b> <sup>®</sup> S&P 500 <sup>®</sup>	2x	SSO
<b>Ultra QQQ</b> <sup>®</sup> Nasdaq-100 <sup>®</sup>	2x	QLD
<b>Ultra Dow30</b> <sup>SM</sup> Dow Jones Industrial Average <sup>SM</sup>	2x	DDM
<b>Ultra MidCap400</b> S&P MidCap 400 <sup>®</sup>	2x	MVV
<b>Ultra Russell2000</b> Russell 2000 <sup>®</sup>	2x	UWM
<b>Ultra SmallCap600</b> S&P SmallCap 600 <sup>®</sup>	2x	SAA
<b>UltraPro S&amp;P500</b> <sup>®</sup> S&P 500 <sup>®</sup>	3x	UPRO
<b>UltraPro QQQ</b> <sup>®</sup> Nasdaq-100 <sup>®</sup>	3x	TQQQ
<b>UltraPro Dow30</b> <sup>SM</sup> Dow Jones Industrial Average <sup>SM</sup>	3x	UDOW
<b>UltraPro MidCap400</b> S&P MidCap 400 <sup>®</sup>	3x	UMDD
<b>UltraPro Russell2000</b> Russell 2000 <sup>®</sup>	3x	URTY
<b>Inverse</b>		
<b>Short S&amp;P500</b> <sup>®</sup> S&P 500 <sup>®</sup>	-1x	SH
<b>Short QQQ</b> <sup>®</sup> Nasdaq-100 <sup>®</sup>	-1x	PSQ
<b>Short Dow30</b> <sup>SM</sup> Dow Jones Industrial Average <sup>SM</sup>	-1x	DOG
<b>Short MidCap400</b> S&P MidCap 400 <sup>®</sup>	-1x	MYY
<b>Short Russell2000</b> Russell 2000 <sup>®</sup>	-1x	RWM
<b>Short SmallCap600</b> S&P SmallCap 600 <sup>®</sup>	-1x	SBB
<b>UltraShort S&amp;P500</b> <sup>®</sup> S&P 500 <sup>®</sup>	-2x	SDS
<b>UltraShort QQQ</b> <sup>®</sup> Nasdaq-100 <sup>®</sup>	-2x	QID
<b>UltraShort Dow30</b> <sup>SM</sup> Dow Jones Industrial Average <sup>SM</sup>	-2x	DXD
<b>UltraShort MidCap400</b> S&P MidCap 400 <sup>®</sup>	-2x	MZZ
<b>UltraShort Russell2000</b> Russell 2000 <sup>®</sup>	-2x	TWM
<b>UltraShort SmallCap600</b> S&P SmallCap 600 <sup>®</sup>	-2x	SDD
<b>UltraPro Short S&amp;P500</b> <sup>®</sup> S&P 500 <sup>®</sup>	-3x	SPXU
<b>UltraPro Short QQQ</b> <sup>®</sup> Nasdaq-100 <sup>®</sup>	-3x	SQQQ
<b>UltraPro Short Dow30</b> <sup>SM</sup> Dow Jones Industrial Average <sup>SM</sup>	-3x	SDOW
<b>UltraPro Short MidCap400</b> S&P MidCap 400 <sup>®</sup>	-3x	SMDD
<b>UltraPro Short Russell2000</b> Russell 2000 <sup>®</sup>	-3x	SRTY
<b>EQUITY—SECTOR</b>		
<b>Leveraged</b>		
<b>Ultra Basic Materials</b> Dow Jones U.S. Basic Materials <sup>SM</sup>	2x	UYM
<b>Ultra Nasdaq Biotechnology</b> Nasdaq Biotechnology <sup>®</sup>	2x	BIB
<b>Ultra Consumer Goods</b> Dow Jones U.S. Consumer Goods <sup>SM</sup>	2x	UGE
<b>Ultra Consumer Services</b> Dow Jones U.S. Consumer Services <sup>SM</sup>	2x	UCC
<b>Ultra Financials</b> Dow Jones U.S. Financials <sup>SM</sup>	2x	UYG
<b>Ultra Health Care</b> Dow Jones U.S. Health Care <sup>SM</sup>	2x	RXL
<b>Ultra Industrials</b> Dow Jones U.S. Industrials <sup>SM</sup>	2x	UXI
<b>Ultra Oil &amp; Gas</b> Dow Jones U.S. Oil & Gas <sup>SM</sup>	2x	DIG
<b>Ultra Real Estate</b> Dow Jones U.S. Real Estate <sup>SM</sup>	2x	URE
<b>Ultra Semiconductors</b> Dow Jones U.S. Semiconductors <sup>SM</sup>	2x	USD
<b>Ultra Technology</b> Dow Jones U.S. Technology <sup>SM</sup>	2x	ROM
<b>Ultra Telecommunications</b> Dow Jones U.S. Select Telecommunications <sup>SM</sup>	2x	LTL
<b>Ultra Utilities</b> Dow Jones U.S. Utilities <sup>SM</sup>	2x	UPW
<b>Inverse</b>		
<b>Short Basic Materials</b> Dow Jones U.S. Basic Materials <sup>SM</sup>	-1x	SBM
<b>Short Financials</b> Dow Jones U.S. Financials <sup>SM</sup>	-1x	SEF
<b>Short Oil &amp; Gas</b> Dow Jones U.S. Oil & Gas <sup>SM</sup>	-1x	DDG
<b>Short Real Estate</b> Dow Jones U.S. Real Estate <sup>SM</sup>	-1x	REK
<b>UltraShort Basic Materials</b> Dow Jones U.S. Basic Materials <sup>SM</sup>	-2x	SMN
<b>UltraShort Nasdaq Biotechnology</b> Nasdaq Biotechnology <sup>®</sup>	-2x	BIS
<b>UltraShort Consumer Goods</b> Dow Jones U.S. Consumer Goods <sup>SM</sup>	-2x	SZK
<b>UltraShort Consumer Services</b> Dow Jones U.S. Consumer Services <sup>SM</sup>	-2x	SCC
<b>UltraShort Financials</b> Dow Jones U.S. Financials <sup>SM</sup>	-2x	SKF
<b>UltraShort Health Care</b> Dow Jones U.S. Health Care <sup>SM</sup>	-2x	RXD
<b>UltraShort Industrials</b> Dow Jones U.S. Industrials <sup>SM</sup>	-2x	SIJ
<b>UltraShort Oil &amp; Gas</b> Dow Jones U.S. Oil & Gas <sup>SM</sup>	-2x	DUG
<b>UltraShort Real Estate</b> Dow Jones U.S. Real Estate <sup>SM</sup>	-2x	SRS
<b>UltraShort Semiconductors</b> Dow Jones U.S. Semiconductors <sup>SM</sup>	-2x	SSG
<b>UltraShort Technology</b> Dow Jones U.S. Technology <sup>SM</sup>	-2x	REW
<b>UltraShort Utilities</b> Dow Jones U.S. Utilities <sup>SM</sup>	-2x	SDP

ProShares ETF / Index or Benchmark	Daily Objective*	Ticker Symbol
<b>EQUITY—INTERNATIONAL</b>		
<b>Leveraged</b>		
<b>Ultra MSCI EAFE</b> MSCI EAFE	2x	EFO
<b>Ultra MSCI Emerging Markets</b> MSCI Emerging Markets	2x	EET
<b>Ultra FTSE Europe</b> FTSE Developed Europe All Cap	2x	UPV
<b>Ultra MSCI Brazil Capped</b> MSCI Brazil 25/50	2x	UBR
<b>Ultra FTSE China 50</b> FTSE China 50	2x	XPP
<b>Ultra MSCI Japan</b> MSCI Japan	2x	EZJ
<b>Inverse</b>		
<b>Short MSCI EAFE</b> MSCI EAFE	-1x	EFZ
<b>Short MSCI Emerging Markets</b> MSCI Emerging Markets	-1x	EUM
<b>Short FTSE China 50</b> FTSE China 50	-1x	YXI
<b>UltraShort MSCI EAFE</b> MSCI EAFE	-2x	EFU
<b>UltraShort MSCI Emerging Markets</b> MSCI Emerging Markets	-2x	EEV
<b>UltraShort FTSE Europe</b> FTSE Developed Europe All Cap	-2x	EPV
<b>UltraShort MSCI Brazil Capped</b> MSCI Brazil 25/50	-2x	BZQ
<b>UltraShort FTSE China 50</b> FTSE China 50	-2x	FXP
<b>UltraShort MSCI Japan</b> MSCI Japan	-2x	EWV
<b>THEMATIC</b>		
<b>Leveraged</b>		
<b>Ultra Nasdaq Cloud Computing</b> ISE CTA Cloud Computing Index <sup>SM</sup>	2x	SKYU
<b>Ultra Nasdaq Cybersecurity</b> Nasdaq CTA Cybersecurity Index	2x	UCYB
<b>Inverse</b>		
<b>Decline of the Retail Store ETF</b>		
Solactive-ProShares Bricks and Mortar Retail Store Index	-1x	EMTY
<b>FIXED INCOME</b>		
<b>Leveraged</b>		
<b>Ultra 7-10 Year Treasury</b> ICE U.S. Treasury 7-10 Year Bond Index	2x	UST
<b>Ultra 20+ Year Treasury</b> ICE U.S. Treasury 20+ Year Bond Index	2x	UBT
<b>Ultra High Yield</b> Markit iBoxx <sup>®</sup> \$ Liquid High Yield	2x	UJB
<b>Inverse</b>		
<b>Short 7-10 Year Treasury</b> ICE U.S. Treasury 7-10 Year Bond Index	-1x	TBX
<b>Short 20+ Year Treasury</b> ICE U.S. Treasury 20+ Year Bond Index	-1x	TBF
<b>Short High Yield</b> Markit iBoxx <sup>®</sup> \$ Liquid High Yield	-1x	SJB
<b>UltraShort 7-10 Year Treasury</b> ICE U.S. Treasury 7-10 Year Bond Index	-2x	PST
<b>UltraShort 20+ Year Treasury</b> ICE U.S. Treasury 20+ Year Bond Index	-2x	TBT
<b>UltraPro Short 20+ Year Treasury</b> ICE U.S. Treasury 20+ Year Bond Index	-3x	TTT
<b>COMMODITY**</b>		
<b>Leveraged</b>		
<b>Ultra Bloomberg Crude Oil</b>		
Bloomberg Commodity Balanced WTI Crude Oil Index <sup>SM</sup>	2x	UCO
<b>Ultra Bloomberg Natural Gas</b> Bloomberg Natural Gas Subindex <sup>SM</sup>	2x	BOIL
<b>Ultra Gold</b> Bloomberg Gold Subindex <sup>SM</sup>	2x	UGL
<b>Ultra Silver</b> Bloomberg Silver Subindex <sup>SM</sup>	2x	AGQ
<b>Inverse</b>		
<b>UltraShort Bloomberg Crude Oil</b>		
Bloomberg Commodity Balanced WTI Crude Oil Index <sup>SM</sup>	-2x	SCO
<b>UltraShort Bloomberg Natural Gas</b> Bloomberg Natural Gas Subindex <sup>SM</sup>	-2x	KOLD
<b>UltraShort Gold</b> Bloomberg Gold Subindex <sup>SM</sup>	-2x	GLL
<b>UltraShort Silver</b> Bloomberg Silver Subindex <sup>SM</sup>	-2x	ZSL
<b>CURRENCY**</b>		
<b>Leveraged</b>		
<b>Ultra Euro</b> The U.S. Dollar Price of the Euro	2x	ULE
<b>Ultra Yen</b> The U.S. Dollar Price of the Japanese Yen	2x	YCL
<b>Inverse</b>		
<b>Short Euro</b> The U.S. Dollar Price of the Euro	-1x	EUFX
<b>UltraShort Australian Dollar</b> The U.S. Dollar Price of the Australian Dollar	-2x	CROC
<b>UltraShort Euro</b> The U.S. Dollar Price of the Euro	-2x	EUO
<b>UltraShort Yen</b> The U.S. Dollar Price of the Japanese Yen	-2x	YCS

\*Before fees and expenses.

\*\*Not regulated by the Investment Company Act of 1940. These funds generate a K-1 tax form.