



FACT SHEET As of 3/31/24

PROSHARES ULTRA FTSE CHINA 50

Fund objective

ProShares Ultra FTSE China 50 seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the FTSE China 50 Index.

Fund details

Inception Date	6/2/09
Trading Symbol	XPP
Intraday Symbol	XPP.IV
Bloomberg Index Symbol	XINOI
CUSIP	74347X880
Exchange	NYSE Arca
Net Assets	\$8.85 million
Gross Expense Ratio	1.77%
Net Expense Ratio ¹	0.97%

Uses for magnified exposure

Some uses for magnified exposure:

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

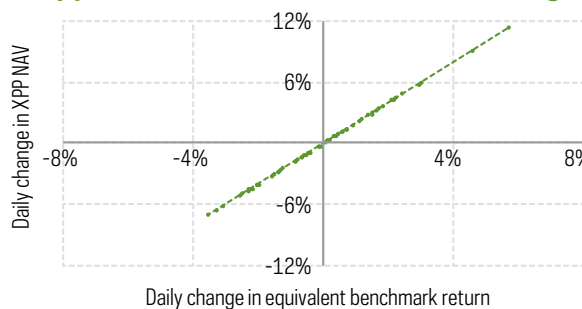
Fund performance and benchmark history²

This ProShares ETF seeks daily investment results that correspond, before fees and expenses, to 2x the daily performance of its underlying benchmark (the "Daily Target"). While the Fund has a daily investment objective, you may hold Fund shares for longer than one day if you believe it is consistent with your goals and risk tolerance. For any holding period other than a day, your return may be higher or lower than the Daily Target. These differences may be significant. Smaller index gains/losses and higher index volatility contribute to returns worse than the Daily Target. Larger index gains/losses and lower index volatility contribute to returns better than the Daily Target. The more extreme these factors are, the more they occur together, and the longer your holding period while these factors apply, the more your return will tend to deviate. Investors should consider periodically monitoring their geared fund investments in light of their goals and risk tolerance.

	1Q 2024	Year to Date	1-Year	5-Year	10-Year	Fund Inception
ProShares Ultra FTSE China 50 NAV Total Return	-4.34%	-4.34%	-40.06%	-27.74%	-11.70%	-9.22%
ProShares Ultra FTSE China 50 Market Price Total Return	-4.10%	-4.10%	-40.08%	-27.78%	-11.69%	-9.21%
FTSE China 50 Index	0.70%	0.70%	-15.61%	-8.47%	-0.67%	0.04%

Periods greater than one year are annualized.

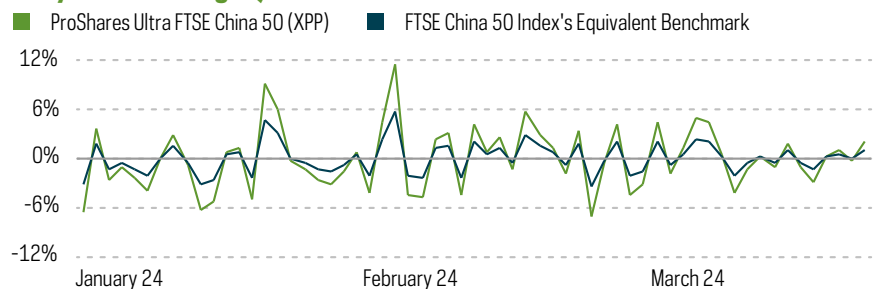
Daily performance of XPP vs. benchmark during 1Q 2024³



Correlation⁴ = 0.99
Beta⁵ = 2.00

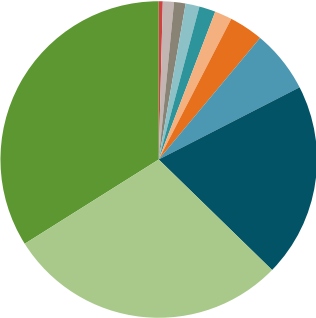
The scatter graph charts the daily NAV-to-NAV results of the fund against its equivalent benchmark return on a daily basis.

Daily return during 1Q 2024



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.

Index description																																			
<p>The FTSE China 50 Index consists of 50 of the largest and most liquid Chinese stocks listed and traded on the Stock Exchange of Hong Kong.</p>	<h3 data-bbox="597 100 873 134">Top 10 index companies</h3> <table border="1" data-bbox="597 142 1511 516"> <thead> <tr> <th data-bbox="597 142 1425 170"></th> <th data-bbox="1430 142 1511 170">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="597 176 1425 203">Tencent Holdings Ltd.</td><td data-bbox="1430 176 1511 203">9.86%</td></tr> <tr><td data-bbox="597 207 1425 235">Alibaba Group Holding Ltd.</td><td data-bbox="1430 207 1511 235">8.64%</td></tr> <tr><td data-bbox="597 239 1425 266">Meituan-Class B</td><td data-bbox="1430 239 1511 266">8.23%</td></tr> <tr><td data-bbox="597 270 1425 298">China Construction Bank Corp.-Class H</td><td data-bbox="1430 270 1511 298">7.00%</td></tr> <tr><td data-bbox="597 302 1425 329">Industrial & Commercial Bank of China Ltd.-Class H</td><td data-bbox="1430 302 1511 329">4.93%</td></tr> <tr><td data-bbox="597 333 1425 361">NetEase Inc.</td><td data-bbox="1430 333 1511 361">4.28%</td></tr> <tr><td data-bbox="597 365 1425 392">Bank of China Ltd.-Class H</td><td data-bbox="1430 365 1511 392">4.06%</td></tr> <tr><td data-bbox="597 396 1425 424">JD.com Inc.-Class A</td><td data-bbox="1430 396 1511 424">4.03%</td></tr> <tr><td data-bbox="597 428 1425 455">Baidu Inc.-Class A</td><td data-bbox="1430 428 1511 455">3.65%</td></tr> <tr><td data-bbox="597 459 1425 487">Xiaomi Corp.-Class B</td><td data-bbox="1430 459 1511 487">3.48%</td></tr> </tbody> </table>			Weights	Tencent Holdings Ltd.	9.86%	Alibaba Group Holding Ltd.	8.64%	Meituan-Class B	8.23%	China Construction Bank Corp.-Class H	7.00%	Industrial & Commercial Bank of China Ltd.-Class H	4.93%	NetEase Inc.	4.28%	Bank of China Ltd.-Class H	4.06%	JD.com Inc.-Class A	4.03%	Baidu Inc.-Class A	3.65%	Xiaomi Corp.-Class B	3.48%											
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<h3 data-bbox="102 432 402 466">Index characteristics</h3> <table border="1" data-bbox="102 537 532 663"> <tbody> <tr><td data-bbox="102 537 324 564">Number of Companies</td><td data-bbox="329 537 532 564">50</td></tr> <tr><td data-bbox="102 569 324 596">Average Market Cap</td><td data-bbox="329 569 532 596">\$65.92 billion</td></tr> <tr><td data-bbox="102 600 324 627">Dividend Yield</td><td data-bbox="329 600 532 627">3.67%</td></tr> <tr><td data-bbox="102 632 324 659">Volatility⁶</td><td data-bbox="329 632 532 659">29.19%</td></tr> </tbody> </table>	Number of Companies	50	Average Market Cap	\$65.92 billion	Dividend Yield	3.67%	Volatility ⁶	29.19%	<h3 data-bbox="597 548 753 581">Index sectors</h3> <table border="1" data-bbox="597 590 1133 978"> <thead> <tr> <th data-bbox="597 590 1036 617"></th> <th data-bbox="1040 590 1133 617">Weights⁷</th> </tr> </thead> <tbody> <tr><td data-bbox="597 621 1036 648">Consumer Discretionary</td><td data-bbox="1040 621 1133 648">33.93%</td></tr> <tr><td data-bbox="597 653 1036 680">Financials</td><td data-bbox="1040 653 1133 680">28.77%</td></tr> <tr><td data-bbox="597 684 1036 711">Communication Services</td><td data-bbox="1040 684 1133 711">19.83%</td></tr> <tr><td data-bbox="597 716 1036 743">Energy</td><td data-bbox="1040 716 1133 743">6.40%</td></tr> <tr><td data-bbox="597 747 1036 774">Information Technology</td><td data-bbox="1040 747 1133 774">3.48%</td></tr> <tr><td data-bbox="597 779 1036 806">Real Estate</td><td data-bbox="1040 779 1133 806">1.77%</td></tr> <tr><td data-bbox="597 810 1036 837">Industrials</td><td data-bbox="1040 810 1133 837">1.67%</td></tr> <tr><td data-bbox="597 842 1036 869">Materials</td><td data-bbox="1040 842 1133 869">1.42%</td></tr> <tr><td data-bbox="597 873 1036 900">Consumer Staples</td><td data-bbox="1040 873 1133 900">1.17%</td></tr> <tr><td data-bbox="597 905 1036 932">Health Care</td><td data-bbox="1040 905 1133 932">1.14%</td></tr> <tr><td data-bbox="597 936 1036 963">Utilities</td><td data-bbox="1040 936 1133 963">0.41%</td></tr> </tbody> </table>			Weights ⁷	Consumer Discretionary	33.93%	Financials	28.77%	Communication Services	19.83%	Energy	6.40%	Information Technology	3.48%	Real Estate	1.77%	Industrials	1.67%	Materials	1.42%	Consumer Staples	1.17%	Health Care	1.14%	Utilities	0.41%	
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¹Expenses with Contractual Waiver through September 30, 2024. Without the fee waiver performance would likely be lower. Without the fee waiver performance would likely be lower. ²Returns 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. ³Because the value of the index is not computed as of the close of the U.S. securities markets due to differences in trading hours between U.S. and foreign markets, correlation to the index will be measured by comparing the daily change in the fund's net asset value per share to the performance of one or more U.S. exchange-traded securities or instruments (benchmark) that reflect the values of the securities underlying the index as of the close of the U.S. securities markets. ⁴Correlation⁴ is a measure of the strength and direction of a linear relationship between two variables. ⁵Beta⁵ 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.

⁶"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. ⁷Sum 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. International investments may also involve risk from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, and from economic or political instability. Single-country funds typically exhibit higher volatility. In emerging markets, all these risks are heightened, and lower trading volumes may occur. 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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