



FACT SHEET As of 6/30/21

PROSHARES ULTRA CONSUMER SERVICES

Fund objective

ProShares Ultra Consumer Services seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the Dow Jones U.S. Consumer Services IndexSM.

Fund details

Inception Date	1/30/07
Trading Symbol	UCC
Intraday Symbol	UCC.IV
Bloomberg Index Symbol	DJUSCY
CUSIP	74347R750
Exchange	NYSE Arca
Net Assets	\$30.43 million
Gross Expense Ratio	1.51%
Net Expense Ratio ¹	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

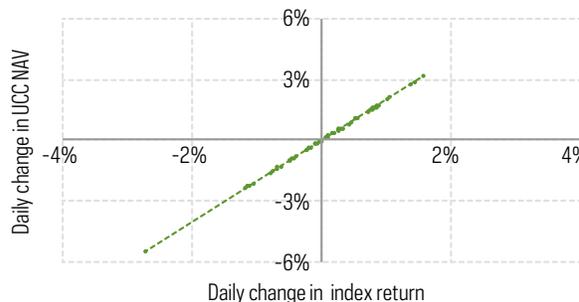
Fund performance and index history²

ProShares Ultra Consumer Services 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.

	2Q 2021	Year to Date	1-Year	5-Year	10-Year	Fund Inception
ProShares Ultra Consumer Services NAV Total Return	9.70%	16.76%	83.05%	31.43%	30.63%	18.84%
ProShares Ultra Consumer Services Market Price Total Return	9.56%	16.90%	82.79%	31.66%	30.67%	18.85%
Dow Jones U.S. Consumer Services Index	5.14%	9.09%	38.36%	18.51%	17.39%	12.67%

Periods greater than one year are annualized.

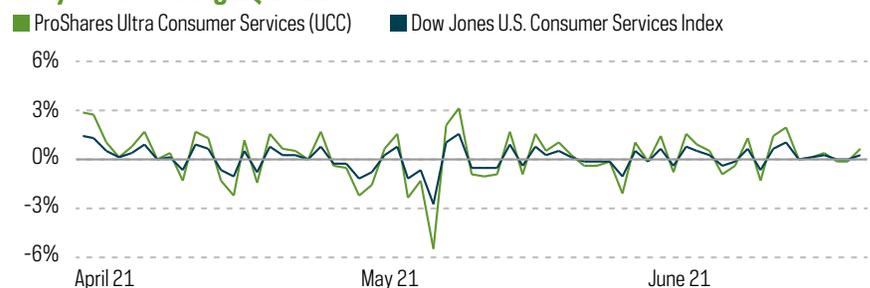
Daily performance of UCC vs. index during 2Q 2021



Correlation³= 0.99
Beta⁴= 2.00

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

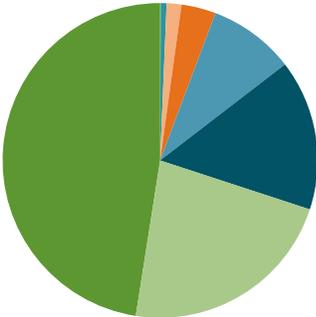
Daily return during 2Q 2021



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.

¹Expenses with Contractual Waiver through September 30, 2021. 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. ³Correlation³ is a measure of the strength and direction of a linear relationship between two variables. ⁴Beta⁴ 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. Consumer Services Index measures the stock performance of certain U.S. companies in the consumer services sector of the U.S. equity market. Component companies include, among others, airlines, broadcasting and entertainment, apparel and broadline retailers, food and drug retailers, media agencies, publishing, gambling, hotels, restaurants and bars, and travel and tourism.</p>	<table border="0"> <thead> <tr> <th data-bbox="594 100 873 132">Top 10 index companies</th> <th data-bbox="1430 111 1511 132">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="594 149 764 170">Amazon.com Inc.</td><td data-bbox="1430 149 1511 170">26.46%</td></tr> <tr><td data-bbox="594 186 800 207">The Home Depot Inc.</td><td data-bbox="1430 186 1511 207">6.08%</td></tr> <tr><td data-bbox="594 224 792 245">The Walt Disney Co.</td><td data-bbox="1430 224 1511 245">5.73%</td></tr> <tr><td data-bbox="594 262 821 283">Comcast Corp.-Class A</td><td data-bbox="1430 262 1511 283">4.69%</td></tr> <tr><td data-bbox="594 300 699 321">Netflix Inc.</td><td data-bbox="1430 300 1511 321">4.20%</td></tr> <tr><td data-bbox="594 338 716 359">Walmart Inc.</td><td data-bbox="1430 338 1511 359">3.47%</td></tr> <tr><td data-bbox="594 375 824 396">Costco Wholesale Corp.</td><td data-bbox="1430 375 1511 396">3.14%</td></tr> <tr><td data-bbox="594 413 764 434">McDonald's Corp.</td><td data-bbox="1430 413 1511 434">3.09%</td></tr> <tr><td data-bbox="594 451 748 472">Lowe's Cos. Inc.</td><td data-bbox="1430 451 1511 472">2.46%</td></tr> <tr><td data-bbox="594 489 748 510">Starbucks Corp.</td><td data-bbox="1430 489 1511 510">2.36%</td></tr> </tbody> </table>		Top 10 index companies	Weights	Amazon.com Inc.	26.46%	The Home Depot Inc.	6.08%	The Walt Disney Co.	5.73%	Comcast Corp.-Class A	4.69%	Netflix Inc.	4.20%	Walmart Inc.	3.47%	Costco Wholesale Corp.	3.14%	McDonald's Corp.	3.09%	Lowe's Cos. Inc.	2.46%	Starbucks Corp.	2.36%
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⁵"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. ⁶Sum 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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