



FACT SHEET As of 6/30/22

PROSHARES ULTRA FINANCIALS

Fund objective

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

Fund details

Inception Date	1/30/07
Trading Symbol	UYG
Intraday Symbol	UYG.IV
Bloomberg Index Symbol	DJUSFN
CUSIP	74347X633
Exchange	NYSE Arca
Net Assets	\$533.77 million
Gross Expense Ratio	0.95%
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

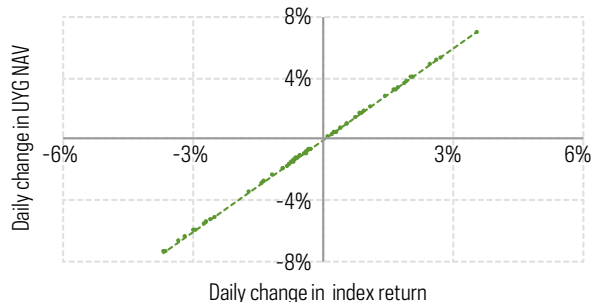
Fund performance and index history²

ProShares Ultra Financials 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 2022	Year to Date	1-Year	5-Year	10-Year	Fund Inception
ProShares Ultra Financials NAV Total Return	-31.41%	-36.07%	-26.57%	6.32%	17.98%	-5.18%
ProShares Ultra Financials Market Price Total Return	-31.58%	-36.15%	-26.66%	6.30%	17.99%	-5.19%
Dow Jones U.S. Financials Index	-16.15%	-18.37%	-11.53%	7.77%	12.09%	3.36%

Periods greater than one year are annualized.

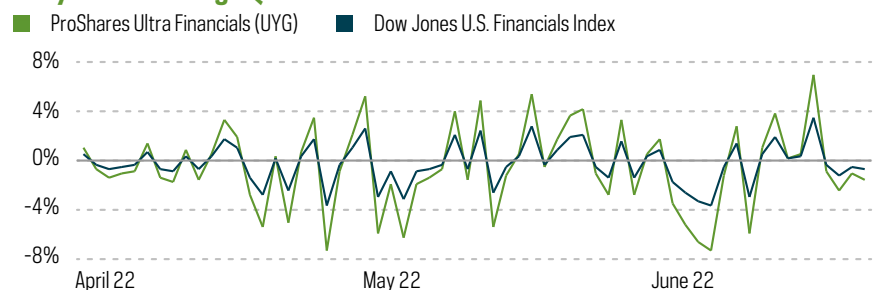
Daily performance of UYG vs. index during 2Q 2022



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.

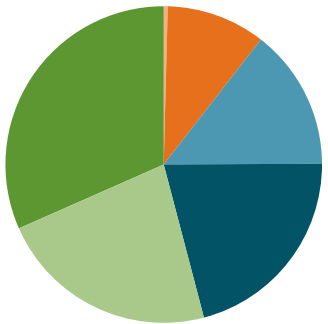
Daily return during 2Q 2022



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, 2022. 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. ©2022 PSA 2020-2440

Index description																								
<p>The Dow Jones U.S. Financials Index seeks to measure the performance of certain companies in the financial services sector of the U.S. equity market. Component companies include: among others, regional banks; major U.S. domiciled international banks; full line, life, and property and casualty insurance companies; companies that invest, directly or indirectly, in real estate; diversified financial companies such as Fannie Mae, credit card issuers, check cashing companies, mortgage lenders and investment advisors; securities brokers and dealers including investment banks, merchant banks and online brokers; and publicly traded stock exchanges.</p>	<h3 data-bbox="597 100 873 130">Top 10 index companies</h3> <table border="1" data-bbox="597 109 1510 514"> <thead> <tr> <th data-bbox="597 109 1421 130"></th> <th data-bbox="1421 109 1510 130">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="597 142 906 163">Berkshire Hathaway Inc.-Class B</td><td data-bbox="1442 142 1510 163">8.40%</td></tr> <tr><td data-bbox="597 184 820 205">JPMorgan Chase & Co.</td><td data-bbox="1442 184 1510 205">5.62%</td></tr> <tr><td data-bbox="597 216 760 237">Visa Inc.-Class A</td><td data-bbox="1442 216 1510 237">5.51%</td></tr> <tr><td data-bbox="597 258 824 279">Mastercard Inc.-Class A</td><td data-bbox="1442 258 1510 279">4.61%</td></tr> <tr><td data-bbox="597 300 812 321">Bank of America Corp.</td><td data-bbox="1442 300 1510 321">3.75%</td></tr> <tr><td data-bbox="597 331 771 352">Wells Fargo & Co.</td><td data-bbox="1442 331 1510 352">2.52%</td></tr> <tr><td data-bbox="597 373 889 394">American Tower Corp.-Class A</td><td data-bbox="1442 373 1510 394">2.02%</td></tr> <tr><td data-bbox="597 405 747 426">S&P Global Inc.</td><td data-bbox="1442 405 1510 426">1.99%</td></tr> <tr><td data-bbox="597 447 747 468">Morgan Stanley</td><td data-bbox="1442 447 1510 468">1.81%</td></tr> <tr><td data-bbox="597 478 852 499">Goldman Sachs Group Inc.</td><td data-bbox="1442 478 1510 499">1.73%</td></tr> </tbody> </table>			Weights	Berkshire Hathaway Inc.-Class B	8.40%	JPMorgan Chase & Co.	5.62%	Visa Inc.-Class A	5.51%	Mastercard Inc.-Class A	4.61%	Bank of America Corp.	3.75%	Wells Fargo & Co.	2.52%	American Tower Corp.-Class A	2.02%	S&P Global Inc.	1.99%	Morgan Stanley	1.81%	Goldman Sachs Group Inc.	1.73%
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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.

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