



FACT SHEET As of 9/30/22

# PROSHARES ULTRA CONSUMER GOODS

## Fund objective

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

## Fund details

Inception Date	1/30/07
Trading Symbol	UGE
Intraday Symbol	UGE.IV
Bloomberg Index Symbol	DJUSNC
CUSIP	74347R768
Exchange	NYSE Arca
Net Assets	\$5.76 million
Gross Expense Ratio	1.80%
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

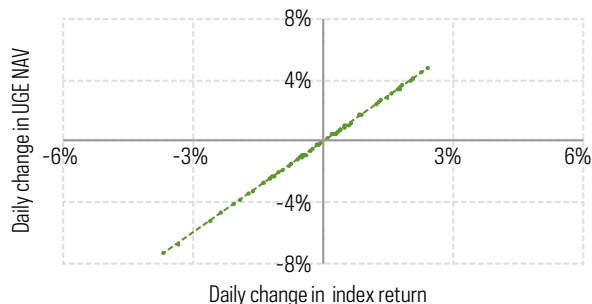
## Fund performance and index history<sup>2</sup>

ProShares Ultra Consumer Goods 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.

	3Q 2022	Year to Date	1-Year	5-Year	10-Year	Fund Inception
ProShares Ultra Consumer Goods NAV Total Return	-8.55%	-43.85%	-25.57%	8.95%	16.15%	12.67%
ProShares Ultra Consumer Goods Market Price Total Return	-8.01%	-43.84%	-25.76%	8.97%	15.98%	12.68%
Dow Jones U.S. Consumer Goods Index	-3.31%	-22.47%	-10.18%	8.14%	10.54%	9.08%

Periods greater than one year are annualized.

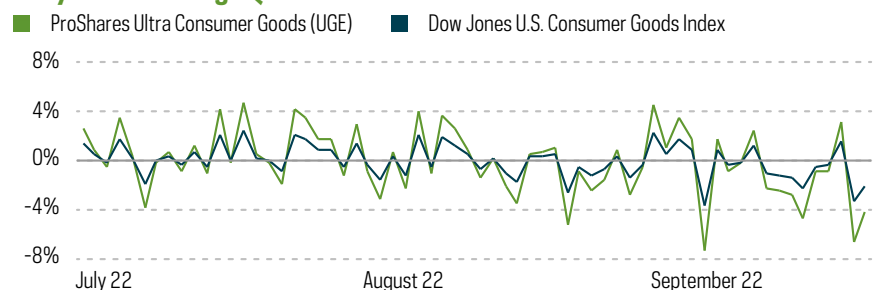
## Daily performance of UGE vs. index during 3Q 2022



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.

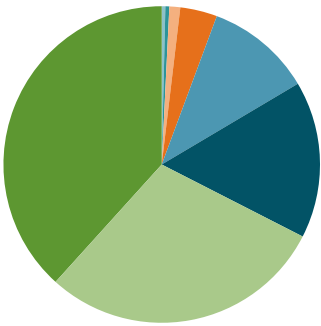
## Daily return during 3Q 2022



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.

<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. ©2022 PSA 2020-2440

Index description																																										
<p>The Dow Jones U.S. Consumer Goods Index measures the stock performance of U.S. companies in the consumer goods sector of the U.S. equity market. Component companies include, among others, automobiles and auto parts and tires, brewers and distillers, farming and fishing, durable and non-durable household product manufacturers, cosmetic companies, food and tobacco products, clothing, accessories and footwear.</p>	<h3 data-bbox="597 100 873 130">Top 10 index companies</h3> <table border="1" data-bbox="597 109 1513 516"> <thead> <tr> <th data-bbox="597 109 1425 130"></th> <th data-bbox="1425 109 1513 130">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="597 142 1425 163">Tesla Inc.</td><td data-bbox="1425 142 1513 163">23.32%</td></tr> <tr><td data-bbox="597 176 1425 197">The Procter &amp; Gamble Co.</td><td data-bbox="1425 176 1513 197">9.96%</td></tr> <tr><td data-bbox="597 210 1425 231">PepsiCo Inc.</td><td data-bbox="1425 210 1513 231">7.44%</td></tr> <tr><td data-bbox="597 243 1425 264">The Coca-Cola Co.</td><td data-bbox="1425 243 1513 264">7.20%</td></tr> <tr><td data-bbox="597 277 1425 298">Philip Morris International</td><td data-bbox="1425 277 1513 298">4.25%</td></tr> <tr><td data-bbox="597 310 1425 331">Nike Inc.-Class B</td><td data-bbox="1425 310 1513 331">3.47%</td></tr> <tr><td data-bbox="597 344 1425 365">Mondelez International Inc.</td><td data-bbox="1425 344 1513 365">2.48%</td></tr> <tr><td data-bbox="597 378 1425 399">Altria Group Inc.</td><td data-bbox="1425 378 1513 399">2.40%</td></tr> <tr><td data-bbox="597 411 1425 432">Colgate-Palmolive Co.</td><td data-bbox="1425 411 1513 432">1.93%</td></tr> <tr><td data-bbox="597 445 1425 466">Activision Blizzard Inc.</td><td data-bbox="1425 445 1513 466">1.75%</td></tr> </tbody> </table> <h3 data-bbox="597 541 753 571">Index sectors</h3> <table border="1" data-bbox="597 550 1133 873"> <thead> <tr> <th data-bbox="597 550 1036 571"></th> <th data-bbox="1036 550 1133 571">Weights<sup>6</sup></th> </tr> </thead> <tbody> <tr><td data-bbox="597 583 1036 604">■ Food, Beverage &amp; Tobacco</td><td data-bbox="1036 583 1133 604">38.30%</td></tr> <tr><td data-bbox="597 617 1036 638">■ Automobiles &amp; Components</td><td data-bbox="1036 617 1133 638">29.19%</td></tr> <tr><td data-bbox="597 651 1036 672">■ Household &amp; Personal Products</td><td data-bbox="1036 651 1133 672">16.04%</td></tr> <tr><td data-bbox="597 684 1036 705">■ Consumer Durables &amp; Apparel</td><td data-bbox="1036 684 1133 705">10.82%</td></tr> <tr><td data-bbox="597 718 1036 739">■ Media &amp; Entertainment</td><td data-bbox="1036 718 1133 739">3.78%</td></tr> <tr><td data-bbox="597 751 1036 772">■ Retailing</td><td data-bbox="1036 751 1133 772">1.11%</td></tr> <tr><td data-bbox="597 785 1036 806">■ Food &amp; Staples Retailing</td><td data-bbox="1036 785 1133 806">0.40%</td></tr> <tr><td data-bbox="597 819 1036 840">■ Capital Goods</td><td data-bbox="1036 819 1133 840">0.37%</td></tr> </tbody> </table> 			Weights	Tesla Inc.	23.32%	The Procter & Gamble Co.	9.96%	PepsiCo Inc.	7.44%	The Coca-Cola Co.	7.20%	Philip Morris International	4.25%	Nike Inc.-Class B	3.47%	Mondelez International Inc.	2.48%	Altria Group Inc.	2.40%	Colgate-Palmolive Co.	1.93%	Activision Blizzard Inc.	1.75%		Weights <sup>6</sup>	■ Food, Beverage & Tobacco	38.30%	■ Automobiles & Components	29.19%	■ Household & Personal Products	16.04%	■ Consumer Durables & Apparel	10.82%	■ Media & Entertainment	3.78%	■ Retailing	1.11%	■ Food & Staples Retailing	0.40%	■ Capital Goods	0.37%
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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.**

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