



FACT SHEET As of 9/30/24

PROSHARES SHORT MSCI EAFE

Fund objective

ProShares Short MSCI EAFE seeks daily investment results, before fees and expenses, that correspond to the inverse (-1x) of the daily performance of the MSCI EAFE Index®.

Fund details

| | |
|--------------------------------|-----------------|
| Inception Date | 10/23/07 |
| Trading Symbol | EFZ |
| Intraday Symbol | EFZ.IV |
| Bloomberg Index | MXEA |
| Symbol | |
| CUSIP | 74347R370 |
| Exchange | NYSE Arca |
| Net Assets | \$13.37 million |
| Gross Expense Ratio | 1.17% |
| Net Expense Ratio ¹ | 0.95% |

Uses for inverse exposure

Some uses for inverse exposure:

- Helping to hedge against declines
- Seeking to profit from declines
- Underweighting exposure to a market segment

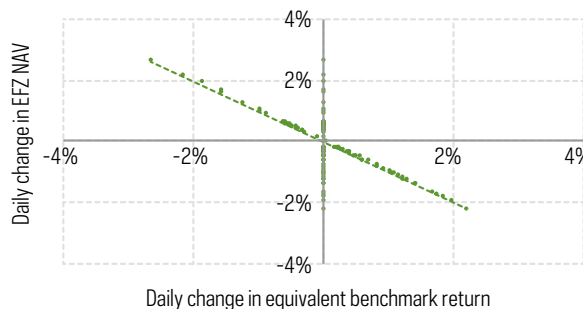
Fund performance and benchmark history²

This ProShares ETF seeks daily investment results that correspond, before fees and expenses, to -1x 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.

| | 3Q 2024 | Year to Date | 1-Year | 5-Year | 10-Year | Fund Inception |
|---|---------|--------------|---------|--------|---------|----------------|
| ProShares Short MSCI EAFE NAV Total Return | -4.94% | -7.10% | -14.70% | -8.44% | -6.48% | -7.03% |
| ProShares Short MSCI EAFE Market Price Total Return | -5.00% | -7.03% | -14.75% | -8.45% | -6.48% | -7.03% |
| MSCI EAFE Index | 7.26% | 12.99% | 24.77% | 8.19% | 5.70% | 3.23% |

Periods greater than one year are annualized.

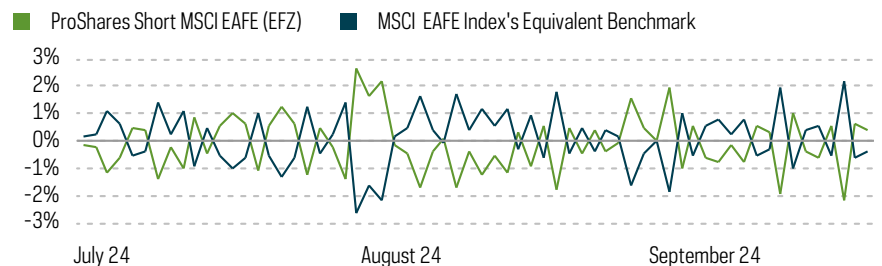
Daily performance of EFZ vs. benchmark during 3Q 2024³



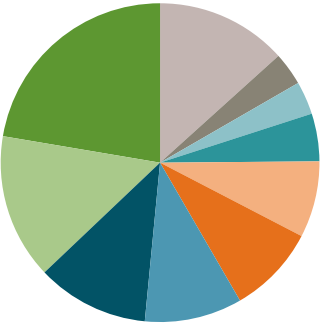
Correlation⁴ = -0.70
Beta⁵ = -1.00

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 3Q 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. Short ProShares should lose value when their market indexes rise a result that is opposite from traditional ETFs.

| Index description | <h3 data-bbox="597 100 873 130">Top 10 index companies</h3> <table border="1" data-bbox="597 142 1511 514"> <thead> <tr> <th data-bbox="597 142 1425 163"></th> <th data-bbox="1430 111 1511 132">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="597 149 1425 170">Novo Nordisk A/S-Class B</td><td data-bbox="1451 149 1511 170">2.16%</td></tr> <tr><td data-bbox="597 184 1425 205">ASML Holding NV</td><td data-bbox="1451 184 1511 205">1.90%</td></tr> <tr><td data-bbox="597 220 1425 241">Nestle SA</td><td data-bbox="1451 220 1511 241">1.50%</td></tr> <tr><td data-bbox="597 256 1425 277">AstraZeneca plc</td><td data-bbox="1451 256 1511 277">1.37%</td></tr> <tr><td data-bbox="597 291 1425 312">SAP SE</td><td data-bbox="1451 291 1511 312">1.36%</td></tr> <tr><td data-bbox="597 327 1425 348">Novartis AG</td><td data-bbox="1451 327 1511 348">1.29%</td></tr> <tr><td data-bbox="597 363 1425 384">Roche Holding AG</td><td data-bbox="1451 363 1511 384">1.28%</td></tr> <tr><td data-bbox="597 399 1425 420">LVMH Moet Hennessy Louis Vuitton SE</td><td data-bbox="1451 399 1511 420">1.20%</td></tr> <tr><td data-bbox="597 434 1425 455">Shell plc</td><td data-bbox="1451 434 1511 455">1.17%</td></tr> <tr><td data-bbox="597 470 1425 491">Toyota Motor Corp.</td><td data-bbox="1451 470 1511 491">1.04%</td></tr> </tbody> </table> | | | Weights | Novo Nordisk A/S-Class B | 2.16% | ASML Holding NV | 1.90% | Nestle SA | 1.50% | AstraZeneca plc | 1.37% | SAP SE | 1.36% | Novartis AG | 1.29% | Roche Holding AG | 1.28% | LVMH Moet Hennessy Louis Vuitton SE | 1.20% | Shell plc | 1.17% | Toyota Motor Corp. | 1.04% |
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| Index characteristics | <h3 data-bbox="597 541 792 571">Index geography</h3> <table border="1" data-bbox="597 552 1122 945"> <thead> <tr> <th data-bbox="597 552 1019 573"></th> <th data-bbox="1029 552 1122 573">Weights⁷</th> </tr> </thead> <tbody> <tr><td data-bbox="597 588 1019 609">■ Japan</td><td data-bbox="1040 588 1122 609">22.34%</td></tr> <tr><td data-bbox="597 623 1019 644">■ United Kingdom</td><td data-bbox="1040 623 1122 644">14.75%</td></tr> <tr><td data-bbox="597 659 1019 680">■ France</td><td data-bbox="1040 659 1122 680">11.38%</td></tr> <tr><td data-bbox="597 695 1019 716">■ Switzerland</td><td data-bbox="1040 695 1122 716">9.89%</td></tr> <tr><td data-bbox="597 730 1019 751">■ Germany</td><td data-bbox="1040 730 1122 751">9.02%</td></tr> <tr><td data-bbox="597 766 1019 787">■ Australia</td><td data-bbox="1040 766 1122 787">7.75%</td></tr> <tr><td data-bbox="597 802 1019 823">■ Netherlands</td><td data-bbox="1040 802 1122 823">4.84%</td></tr> <tr><td data-bbox="597 837 1019 858">■ Denmark</td><td data-bbox="1040 837 1122 858">3.36%</td></tr> <tr><td data-bbox="597 873 1019 894">■ Sweden</td><td data-bbox="1040 873 1122 894">3.35%</td></tr> <tr><td data-bbox="597 909 1019 930">■ Others</td><td data-bbox="1040 909 1122 930">13.32%</td></tr> </tbody> </table> | | | Weights ⁷ | ■ Japan | 22.34% | ■ United Kingdom | 14.75% | ■ France | 11.38% | ■ Switzerland | 9.89% | ■ Germany | 9.02% | ■ Australia | 7.75% | ■ Netherlands | 4.84% | ■ Denmark | 3.36% | ■ Sweden | 3.35% | ■ Others | 13.32% |
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| <p data-bbox="71 856 565 961">For more information, visit ProShares.com or ask your financial professional</p> | | | | | | | | | | | | | | | | | | | | | | | | |

¹Expenses with Contractual Waiver through September 30, 2025. 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. ⁴"Correlation" is a measure of the strength and direction of a linear relationship between two variables. ⁵"Beta" 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.

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