

PRODUCT GUIDE



9/2020

EQUITY

ProShares ETF / Index or Benchmark	Ticker Symbol
S&P 500 Dividend Aristocrats ETF S&P 500® Dividend Aristocrats®	NOBL
S&P MidCap 400 Dividend Aristocrats ETF S&P MidCap 400® Dividend Aristocrats®	REGL
Russell 2000 Dividend Growers ETF Russell 2000® Dividend Growth	SMDV
Russell U.S. Dividend Growers ETF Russell 3000® Dividend Elite Index	TMDV
S&P Technology Dividend Aristocrats ETF S&P® Technology Dividend Aristocrats® Index	TDV
MSCI EAFE Dividend Growers ETF MSCI EAFE Dividend Masters	EFAD
MSCI Europe Dividend Growers ETF MSCI Europe Dividend Masters	EUDV
MSCI Emerging Markets Dividend Growers ETF MSCI Emerging Markets Dividend Masters	EMDV
S&P 500 Ex-Energy ETF S&P 500 Ex-Energy	SPXE
S&P 500 Ex-Financials ETF S&P 500 Ex-Financials & Real Estate	SPXN
S&P 500 Ex-Health Care ETF S&P 500 Ex-Health Care	SPXV
S&P 500 Ex-Technology ETF S&P 500 Ex-Information Technology	SPXT
Large Cap Core Plus Credit Suisse 130/30 Large Cap	CSM
Equities for Rising Rates ETF Nasdaq U.S. Large Cap Equities for Rising Rates	EQRR
MSCI Transformational Changes ETF MSCI Global Transformational Changes Index	ANEW
DJ Brookfield Global Infrastructure ETF Dow Jones Brookfield Global Infrastructure Composite	TOLZ
Online Retail ETF ProShares Online Retail Index	ONLN
Decline of the Retail Store ETF¹ Solactive-ProShares Bricks and Mortar Retail Store Index	EMTY
Long Online/Short Stores ETF ProShares Long Online/Short Stores Index	CLIX
ProShares Pet Care ETF FactSet Pet Care Index	PAWZ

FIXED INCOME

ProShares ETF / Index or Benchmark	Ticker Symbol
Investment Grade—Interest Rate Hedged FTSE Corporate Investment Grade (Treasury Rate-Hedged)	IGHG
High Yield—Interest Rate Hedged FTSE High Yield (Treasury Rate-Hedged)	HYHG
S&P 500 Bond ETF S&P 500®/MarketAxess® Investment Grade Corporate Bond	SPXB
Short Term USD Emerging Markets Bond ETF DBIQ Short Duration Emerging Market Bond SM	EMSH

ALTERNATIVE

ProShares ETF / Index or Benchmark	Ticker Symbol
Global Listed Private Equity ETF LPX Direct Listed Private Equity	PEX
Hedge Replication ETF Merrill Lynch Factor Model® – Exchange Series	HDG
Inflation Expectations ETF FTSE 30-Year TIPS (Treasury Rate-Hedged)	RINF
K-1 Free Crude Oil Strategy ETF*	OILK
Managed Futures Strategy ETF S&P Strategic Futures *	FUT
Merger ETF S&P Merger Arbitrage	MRGR
Morningstar Alternatives Solution ETF Morningstar® Diversified Alternatives SM	ALTS
RAFI® Long/Short FTSE RAFI US 1000 Long/Short Total Return	RALS

VOLATILITY**

ProShares ETF / Index or Benchmark	Daily Objective*	Ticker Symbol
VIX Short-Term Futures ETF S&P 500® VIX® Short-Term Futures	—	VIXY
VIX Mid-Term Futures ETF S&P 500® VIX® Mid-Term Futures	—	VIXM
Ultra VIX Short-Term Futures ETF S&P 500® VIX® Short-Term Futures	1.5x	UVXY
Short VIX Short-Term Futures ETF S&P 500® VIX® Short-Term Futures	-0.5x	SVXY

*Before fees and expenses. **Not regulated by the Investment Company Act of 1940. These funds generate a K-1 tax form. †The fund is actively managed. The indexes shown for FUT and WYDE are reference benchmarks.

¹EMTY provides short exposure (-1x) to its index.

Geared (leveraged or short) ProShares ETFs seek returns that are a multiple of (e.g., 2x or -2x) the return of an index or other benchmark (target) for a single day, as measured from one NAV calculation to the next. Due to the compounding of daily returns, Geared 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 consistent with their strategies, as frequently as daily. For more on correlation, leverage and other risks, please read the prospectus.

Investing involves risk, including the possible loss of principal. ProShares ETFs are generally non-diversified and each entails certain risks, which may include risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance, all of which can increase volatility and decrease performance. **There is no guarantee any ProShares ETF will achieve its investment objective.** ProShares are not suitable for all investors.

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. Separate ProShares Trust II prospectuses are available for Volatility, Commodity and Currency ETFs. Obtain prospectuses at ProShares.com.

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GEARED (LEVERAGED AND INVERSE)

ProShares ETF / Index or Benchmark	Daily Objective*	Ticker Symbol
EQUITY—BROAD MARKET		
Leveraged		
Ultra S&P500 [®] S&P 500 [®]	2x	SSO
Ultra QQQ [®] Nasdaq-100 [®]	2x	QLD
Ultra Dow30 SM Dow Jones Industrial Average SM	2x	DDM
Ultra MidCap400 S&P MidCap 400 [®]	2x	MVV
Ultra Russell2000 Russell 2000 [®]	2x	UWM
Ultra SmallCap600 S&P SmallCap 600 [®]	2x	SAA
UltraPro S&P500 [®] S&P 500 [®]	3x	UPRO
UltraPro QQQ [®] Nasdaq-100 [®]	3x	TQQQ
UltraPro Dow30 SM Dow Jones Industrial Average SM	3x	UDOW
UltraPro MidCap400 S&P MidCap 400 [®]	3x	UMDD
UltraPro Russell2000 Russell 2000 [®]	3x	URTY
Inverse		
Short S&P500 [®] S&P 500 [®]	-1x	SH
Short QQQ [®] Nasdaq-100 [®]	-1x	PSQ
Short Dow30 SM Dow Jones Industrial Average SM	-1x	DOG
Short MidCap400 S&P MidCap 400 [®]	-1x	MYI
Short Russell2000 Russell 2000 [®]	-1x	RWM
Short SmallCap600 S&P SmallCap 600 [®]	-1x	SBB
UltraShort S&P500 [®] S&P 500 [®]	-2x	SDS
UltraShort QQQ [®] Nasdaq-100 [®]	-2x	QID
UltraShort Dow30 SM Dow Jones Industrial Average SM	-2x	DXD
UltraShort MidCap400 S&P MidCap 400 [®]	-2x	MZZ
UltraShort Russell2000 Russell 2000 [®]	-2x	TWM
UltraShort SmallCap600 S&P SmallCap 600 [®]	-2x	SDD
UltraPro Short S&P500 [®] S&P 500 [®]	-3x	SPXU
UltraPro Short QQQ [®] Nasdaq-100 [®]	-3x	SQQQ
UltraPro Short Dow30 SM Dow Jones Industrial Average SM	-3x	SDOW
UltraPro Short MidCap400 S&P MidCap 400 [®]	-3x	SMDD
UltraPro Short Russell2000 Russell 2000 [®]	-3x	SRTY
EQUITY—SECTOR		
Leveraged		
Ultra Basic Materials Dow Jones U.S. Basic Materials SM	2x	UYM
Ultra Nasdaq Biotechnology Nasdaq Biotechnology [®]	2x	BIB
Ultra Consumer Goods Dow Jones U.S. Consumer Goods SM	2x	UGE
Ultra Consumer Services Dow Jones U.S. Consumer Services SM	2x	UCC
Ultra Financials Dow Jones U.S. Financials SM	2x	UYG
Ultra Health Care Dow Jones U.S. Health Care SM	2x	RXL
Ultra Industrials Dow Jones U.S. Industrials SM	2x	UXI
Ultra Oil & Gas Dow Jones U.S. Oil & Gas SM	2x	DIG
Ultra Real Estate Dow Jones U.S. Real Estate SM	2x	URE
Ultra Semiconductors Dow Jones U.S. Semiconductors SM	2x	USD
Ultra Technology Dow Jones U.S. Technology SM	2x	ROM
Ultra Telecommunications Dow Jones U.S. Select Telecommunications SM	2x	LTL
Ultra Utilities Dow Jones U.S. Utilities SM	2x	UPW
Inverse		
Short Basic Materials Dow Jones U.S. Basic Materials SM	-1x	SBM
Short Financials Dow Jones U.S. Financials SM	-1x	SEF
Short Oil & Gas Dow Jones U.S. Oil & Gas SM	-1x	DDG
Short Real Estate Dow Jones U.S. Real Estate SM	-1x	REK
Decline of the Retail Store ETF		
Solactive-ProShares Bricks and Mortar Retail Store Index	-1x	EMTY
UltraShort Basic Materials Dow Jones U.S. Basic Materials SM	-2x	SMN
UltraShort Nasdaq Biotechnology Nasdaq Biotechnology [®]	-2x	BIS
UltraShort Consumer Goods Dow Jones U.S. Consumer Goods SM	-2x	SZK
UltraShort Consumer Services Dow Jones U.S. Consumer Services SM	-2x	SCC
UltraShort Financials Dow Jones U.S. Financials SM	-2x	SKF
UltraShort Health Care Dow Jones U.S. Health Care SM	-2x	RXD
UltraShort Industrials Dow Jones U.S. Industrials SM	-2x	SIJ
UltraShort Oil & Gas Dow Jones U.S. Oil & Gas SM	-2x	DUG

ProShares ETF / Index or Benchmark	Daily Objective*	Ticker Symbol
EQUITY—SECTOR - Cont.		
Inverse		
UltraShort Real Estate Dow Jones U.S. Real Estate SM	-2x	SRS
UltraShort Semiconductors Dow Jones U.S. Semiconductors SM	-2x	SSG
UltraShort Technology Dow Jones U.S. Technology SM	-2x	REW
UltraShort Utilities Dow Jones U.S. Utilities SM	-2x	SDP
EQUITY—INTERNATIONAL		
Leveraged		
Ultra MSCI EAFE MSCI EAFE	2x	EFO
Ultra MSCI Emerging Markets MSCI Emerging Markets	2x	EET
Ultra FTSE Europe FTSE Developed Europe All Cap	2x	UPV
Ultra MSCI Brazil Capped MSCI Brazil 25/50	2x	UBR
Ultra FTSE China 50 FTSE China 50	2x	XPP
Ultra MSCI Japan MSCI Japan	2x	EZJ
Inverse		
Short MSCI EAFE MSCI EAFE	-1x	EFZ
Short MSCI Emerging Markets MSCI Emerging Markets	-1x	EUM
Short FTSE China 50 FTSE China 50	-1x	YXI
UltraShort MSCI EAFE MSCI EAFE	-2x	EFU
UltraShort MSCI Emerging Markets MSCI Emerging Markets	-2x	EEV
UltraShort FTSE Europe FTSE Developed Europe All Cap	-2x	EPV
UltraShort MSCI Brazil Capped MSCI Brazil 25/50	-2x	BZQ
UltraShort FTSE China 50 FTSE China 50	-2x	FXP
UltraShort MSCI Japan MSCI Japan	-2x	EWV
FIXED INCOME		
Leveraged		
Ultra 7-10 Year Treasury ICE U.S. Treasury 7-10 Year Bond Index	2x	UST
Ultra 20+ Year Treasury ICE U.S. Treasury 20+ Year Bond Index	2x	UBT
Ultra High Yield Markit iBoxx [®] \$ Liquid High Yield	2x	UJB
Inverse		
Short 7-10 Year Treasury ICE U.S. Treasury 7-10 Year Bond Index	-1x	TBX
Short 20+ Year Treasury ICE U.S. Treasury 20+ Year Bond Index	-1x	TBF
Short High Yield Markit iBoxx [®] \$ Liquid High Yield	-1x	SJB
UltraShort 7-10 Year Treasury ICE U.S. Treasury 7-10 Year Bond Index	-2x	PST
UltraShort 20+ Year Treasury ICE U.S. Treasury 20+ Year Bond Index	-2x	TBT
UltraPro Short 20+ Year Treasury ICE U.S. Treasury 20+ Year Bond Index	-3x	TTT
COMMODITY**		
Leveraged		
Ultra Bloomberg Crude Oil Bloomberg Commodity Balanced WTI Crude Oil Index SM	2x	UCO
Ultra Bloomberg Natural Gas Bloomberg Natural Gas Subindex SM	2x	BOIL
Ultra Gold Bloomberg Gold Subindex SM	2x	UGL
Ultra Silver Bloomberg Silver Subindex SM	2x	AGQ
Inverse		
UltraShort Bloomberg Crude Oil Bloomberg Commodity Balanced WTI Crude Oil Index SM	-2x	SCO
UltraShort Bloomberg Natural Gas Bloomberg Natural Gas Subindex SM	-2x	KOLD
UltraShort Gold Bloomberg Gold Subindex SM	-2x	GLL
UltraShort Silver Bloomberg Silver Subindex SM	-2x	ZSL
CURRENCY**		
Leveraged		
Ultra Euro The U.S. Dollar Price of the Euro	2x	ULE
Ultra Yen The U.S. Dollar Price of the Japanese Yen	2x	YCL
Inverse		
Short Euro The U.S. Dollar Price of the Euro	-1x	EUFX
UltraShort Australian Dollar The U.S. Dollar Price of the Australian Dollar	-2x	CROC
UltraShort Euro The U.S. Dollar Price of the Euro	-2x	EUO
UltraShort Yen The U.S. Dollar Price of the Japanese Yen	-2x	YCS

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