

FUND IDENTIFIERS

ISIN Code	US74347G2342
CUSIP	74347G234
US CIK	1174610
Lipper ID	40301273

FUND OBJECTIVE

The Fund seeks investment results that track the performance of the Nasdaq-100 Daily Covered Call Index which is designed to replicate the performance of an investment strategy that combines a long position in the Nasdaq-100 Index with a short position in Nasdaq-100 Index call options often called as covered call strategy

LIPPER LEADERS KEY: -- Overall



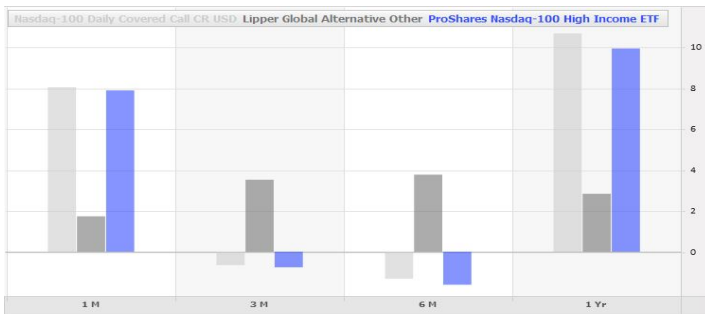
Highest - 5 · 4 · 3 · 2 · 1 – Lowest

ENVIRONMENTAL, SOCIAL, GOVERNANCE

Month End	30-Apr-2025	31-Mar-2025
ESG Score	69.46	70.02
Environment Score	66.12	66.70
Social Score	72.11	72.41
Governance Score	68.30	69.26
Controversies Score	28.99	28.25
ESG Combined Score	46.01	46.06

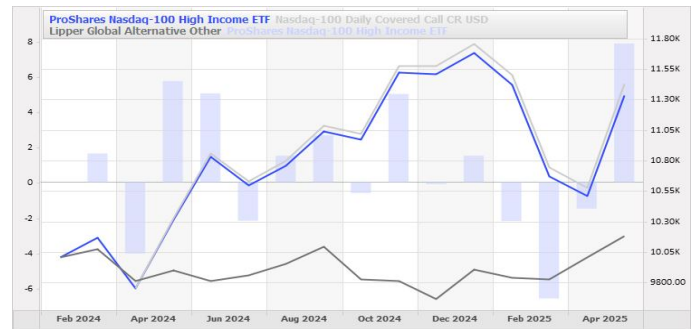
Please see disclaimer at the end of the document.

PERCENTAGE GROWTH (13-Jun-2025)



Percentage growth of fund, benchmark and sector for total return, gross, no initial charges, fund currency.

\$10,000 RE-INVESTED AND ROLLING MONTHLY PERFORMANCE



Rolling monthly and 10,000 re-invested for total return, no initial charges, fund currency.

CALENDAR YEAR PERFORMANCE ANALYSIS (13-Jun-2025)

Name	2020	2021	2022	2023	2024	YTD
ProShares Nasdaq-100 High Income ETF	--	--	--	--	--	1.46
LGC - Lipper Global Alternative Other	4.98	0.18	-12.17	9.71	-4.09	7.39
FM - Nasdaq-100 Daily Covered Call CR USD	--	--	--	--	--	1.66
TI - ICE BofA USD 3 Mth Deposit Offer Rt Const Mat TR	1.08	0.17	1.21	5.12	5.47	1.94
RF - US 3-Month Treasury Bill TR USD	0.36	0.05	1.98	5.04	5.01	1.86

Past performance is not necessarily a guide to future performance and investors should remember that past performance is not a guarantee of future results. You may not get back the amount originally invested. Percentage Growth calculated over displayed time periods aligned to the month end, total return, gross, no initial charges, in the fund currency. The benchmark used throughout this Fund Factsheet is the **LGC Index**. All Technical Analysis calculations are calculated over **3 years** in the fund currency using the benchmark listed above and the Risk-Free benchmark: US 3-Month Treasury Bill TR USD.

FUND OVERVIEW

NAV/Bid/Offer (13-Jun-2025)	US\$ 39,4248 / 0 / 0
Fund Size (30-May-2025)	US\$ 151,288,887
Launch Date	18-Mar-2024
Domicile	USA
Geographical Focus	United States of America
Actual Annual Management Fee	--
Max Initial Charge	--
Max Redemption Charge	--
Min Investment	US\$ --
Promoter	ProShares
Fund Company	ProShare Advisors LLC

TECHNICAL ANALYSIS 3 YEARS (31-May-2025)

Alpha	--
Beta	--
R-Squared	--
Standard Deviation	--
Sharpe Ratio	--
Information Ratio	--
Tracking Error	--
Correlation	--
Return/Risk	--
Maximum Drawdown	--
Treynor Ratio	--