

# ANEW

## ProShares MSCI Transformational Changes ETF

As of 12/31/2025

ANEW invests in a global portfolio of companies at the leading edge of transformational changes in the way we live, work, and connect.

### Why ANEW?



#### Targets High-Growth Innovation

ANEW invests in companies driving transformational changes in the global economy across four key themes: Future of Work, Genomics & Telehealth, Digital Consumer, and Food Revolution.



#### Sector & Geographic Diversification\*

ANEW targets global leaders in both developed and emerging markets across a range of sectors and industries.



#### Multi-Theme Exposure

By integrating four transformational themes, ANEW offers a unique investment with long-term upside potential.

### KEY FACTS

Inception Date	10/14/20
Expense Ratio	0.45%
Underlying Index	MSCI Global Transformational Changes Index

### TRADING DETAILS

Fund Ticker	ANEW
Intraday Symbol	ANEW.IV
Bloomberg Index Ticker	MXGLTRCH
CUSIP	74347G796
Exchange	NYSE Arca
Options Available	Yes

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	0.42%
12-Month Yield <sup>2</sup>	0.54%

### PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
ANEW (NAV)	-2.62%	11.82%	11.82%	17.86%	4.39%	—	5.29%
ANEW (Market Price)	-2.56%	12.01%	12.01%	17.98%	4.33%	—	5.24%
MXGLTRCH (Index)	-2.57%	12.12%	12.12%	18.17%	4.64%	—	5.53%

Periods greater than one year are annualized.

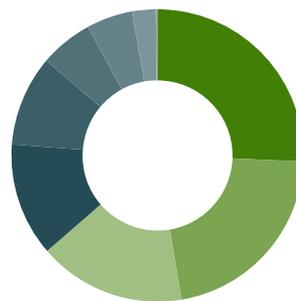
Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit ProShares.com.

**TOP FUND HOLDINGS BY THEME<sup>3</sup>**

Future of Work	Total Weight: 28.08%	Genomics & Telehealth	Total Weight: 25.70%
Alphabet Inc.-Class C	2.23%	Roche Holding AG	2.33%
Apple Inc.	2.03%	Eli Lilly & Co.	2.16%
Cadence Design Systems Inc.	2.03%	Danaher Corp.	2.14%
Broadcom Inc.	1.99%	Becton Dickinson & Co.	2.07%
NVIDIA Corp.	1.97%	Edwards Lifesciences Corp.	2.04%
Digital Consumer	Total Weight: 22.38%	Food Revolution	Total Weight: 23.85%
Meta Platforms Inc.	2.21%	DoorDash Inc.	2.36%
Electronic Arts Inc.	2.02%	McCormick & Co. Inc.	2.12%
Amazon.com Inc.	1.93%	International Flavors & Fragrances Inc.	2.11%
Naspers Ltd.	1.89%	Nutrien Ltd.	2.10%
Tencent Holdings Ltd.	1.86%	Corteva Inc.	2.06%

**INDEX CHARACTERISTICS**

Number of Companies	128
Average Market Cap	\$232.37 billion
Price/Earnings Ratio	29.29
Price/Book Ratio	4.62

**INDEX SECTOR WEIGHTINGS (%)<sup>4,5</sup>**

Health Care	25.65%
Information Technology	21.71%
Communication Services	16.28%
Consumer Discretionary	12.56%
Materials	10.01%
Industrials	5.87%
Consumer Staples	5.12%
Financials	2.59%
Real Estate	0.21%

\*Diversification does not ensure a profit or guarantee against a loss.<sup>1</sup>30-Day SEC Yield is a standard yield calculation that facilitates fairer fund comparisons. It reflects dividends and interest earned by the fund during the most recent 30-day period, net of fund expenses. Unsubsidized 30-Day SEC Yield represents the yield if the fund did not have a fee waiver.

<sup>2</sup>12-Month Yield represents the sum of the fund's dividends for the last 12 months divided by the sum of the last month's NAV and any capital gain distributions made over the past 12 months. <sup>3</sup>Holdings are subject to change. Sum of weightings may fluctuate between semi-annual reconstitution dates and may be higher or lower than the indicated amounts.

<sup>4</sup>Sum of weightings may not equal 100% due to rounding. <sup>5</sup>Sectors based on GICS Level 1 classification.

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