

CTEX

ProShares S&P Kensho Cleantech ETF

As of 12/31/2025

CTEX invests in a global portfolio of companies advancing the cleantech theme, including solar, hydro, wind, and geothermal.

Why CTEX?



Targets High-Growth Innovation

CTEX invests in companies that develop technologies and products powering the green energy revolution, including solar, hydro, wind, and geothermal.



Multiple Tailwinds

Advances in green energy may be fueled by private sector innovation, as well as efforts from the public sector and global organizations, such as the Paris Agreement's goal of net-zero emissions by 2050.



Efficient Exposure

CTEX invests in dozens of companies with high exposure to the rising cleantech theme—all in one convenient trade.

KEY FACTS

Expense Ratio	0.58%
Inception Date	09/29/21
Underlying Index	S&P Kensho Cleantech Index

TRADING DETAILS

Fund Ticker	CTEX
Intraday Symbol	CTEX.IV
Bloomberg Index Ticker	KCLEANN
CUSIP	74347G515
Exchange	NYSE Arca
Options Available	Yes

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	0.09%
12-Month Yield ²	0.00%

PERFORMANCE (%)

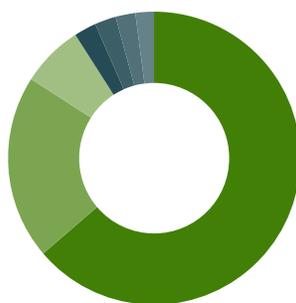
	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
CTEX (NAV)	15.85%	68.00%	68.00%	6.28%	—	—	-2.25%
CTEX (Market Price)	15.93%	67.73%	67.73%	6.23%	—	—	-2.29%
KCLEAN (Index)	16.07%	68.54%	68.54%	6.55%	—	—	-1.96%

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 10 ETF HOLDINGS (%)³

T1 Energy Inc.	6.79%
Energy Vault Holdings Inc.	4.51%
ARRAY Technologies Inc.	3.93%
GE Vernova Inc.	3.67%
Enphase Energy Inc.	3.61%
Arcosa Inc.	3.36%
Shoals Technologies Group Inc.	3.31%
First Solar Inc.	3.22%
Ormat Technologies Inc.	3.20%
Sunpower Inc.	3.09%
TOP 10 TOTAL	38.71%

ETF SECTOR WEIGHTINGS (%)⁴

Capital Goods	63.74%
Semiconductors & Semiconductor Equipment	20.33%
Utilities	6.87%
Automobiles & Components	2.43%
Technology Hardware & Equipment	2.37%
Consumer Services	2.19%
Energy	2.07%

ETF CHARACTERISTICS

Number of Holdings	35
Average Market Cap	\$62.16 billion
Price/Earnings Ratio	N/M
Price/Book Ratio	2.61

¹30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses. ²12-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. ³Holdings are subject to change.

⁴Sum of weightings may not equal 100% due to rounding.

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Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

Investing involves risk, including the possible loss of principal. This ProShares ETF is subject to certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. 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.**

Investments in cleantech are subject to risks associated with a developing industry as well as changing technology and there is no guarantee that these companies will be successful. A more complete discussion of risks is found in the prospectus. The index theme may not be the primary driver of company, index or fund performance. Companies in the index may have significant unrelated business lines, which could have a significant negative impact on company, index and fund performance. Investments in non-U.S. securities may involve risks different from U.S. securities, including risks from geographic concentration, differences in valuation and valuation times, unfavorable fluctuations in currency, differences in generally accepted accounting principles, and from economic or political instability. Investments in emerging markets generally are less liquid, more volatile, and riskier than investments in more developed markets and are considered to be speculative. This fund is non-diversified and concentrates its investments in certain sectors. Non-diversified and narrowly focused investments typically exhibit higher volatility.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.