

# MAKX

## ProShares S&P Kensho Smart Factories ETF

As of 12/31/2025

MAKX invests in a global portfolio of companies at the forefront of the emerging smart factories theme.

### Why MAKX?



#### Targets High-Growth Innovation

The rise of smart factories is a long-term, global trend driven by the emergence of AI, robotics, and other tech advancements.



#### Multiple Tailwinds

In addition to tech innovation, aging populations, rising labor costs, and a shift toward near-shoring are all incentivizing greater automation in manufacturing.



#### Efficient Exposure

MAKX invests in dozens of companies with high exposure to the growing smart factories theme—all in one convenient trade.

### KEY FACTS

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

### TRADING DETAILS

Fund Ticker	MAKX
Intraday Symbol	MAKX.IV
Bloomberg Index Ticker	KFACTN
CUSIP	74347G481
Exchange	NYSE Arca
Options Available	Yes

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	0.21%
12-Month Yield <sup>2</sup>	0.00%

### PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
MAKX (NAV)	-2.40%	21.51%	21.51%	18.38%	—	—	5.69%
MAKX (Market Price)	-2.27%	21.65%	21.65%	18.41%	—	—	5.70%
KFACT (Index)	-2.26%	21.97%	21.97%	18.37%	—	—	5.87%

Periods greater than one year are annualized.

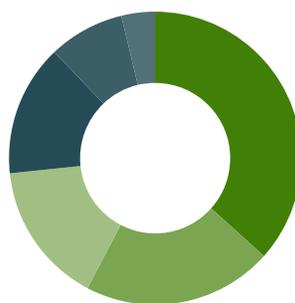
Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when 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 (%)<sup>3</sup>**

Emerson Electric Co.	6.34%
Rockwell Automation Inc.	6.24%
Autodesk Inc.	6.22%
Zebra Technologies Corp.	6.01%
Cognex Corp.	5.96%
Ouster Inc.	5.61%
3D Systems Corp.	4.81%
SK Telecom Co. Ltd.	4.69%
Synopsys Inc.	4.56%
Applied Materials Inc.	4.30%

**TOP 10 TOTAL** 54.74%

**ETF SECTOR WEIGHTINGS (%)<sup>4</sup>**



Capital Goods	36.64%
Technology Hardware & Equipment	21.00%
Semiconductors & Semiconductor Equipment	15.70%
Software & Services	14.55%
Telecommunication Services	8.37%
Materials	3.74%

**ETF CHARACTERISTICS**

Number of Holdings	22
Average Market Cap	\$29.02 billion
Price/Earnings Ratio	N/M
Price/Book Ratio	2.22

<sup>1</sup>30-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. <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. <sup>4</sup>Sum of weightings may not equal 100% due to rounding.

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**Investing involves risk, including the possible loss of principal.** This ProShares ETF is subject to certain risks, including the risk that the fund may not track the performance of the index and that the fund's market price may fluctuate, which may decrease performance.

**There is no guarantee any ProShares ETF will achieve its investment objective.**

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. Investments in smart factory technology 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.

Smart factory technology companies may have limited product lines, markets, and resources. Such companies are subject to risks such as rapid changes in technology; intense competition; impairment of intellectual property rights; changing consumer preferences and product obsolescence; evolving industry standards and regulations; security and privacy failures or constraints; dependence on third-party vendors; disruptions of access or systems; ability to deploy or integrate at scale; and the impact of research and development costs.

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