

VERS

ProShares Metaverse ETF

As of 12/31/2025

VERS invests in a global portfolio of companies at the forefront of the emerging metaverse theme.

Why VERS?



Targets High-Growth Innovation

VERS invests in metaverse leaders like Nvidia, Meta, and Apple, which are driving innovation from hardware to social media and gaming.



Untapped Potential

The metaverse theme is still in its early innings, allowing investors to gain access to a growing wave of innovators.



Efficient Exposure

VERS invests in dozens of companies with high exposure to the emerging metaverse theme—all in one convenient trade.

KEY FACTS

Inception Date	03/15/22
Expense Ratio	0.58%
Underlying Index	Solactive Metaverse Theme Index

TRADING DETAILS

Fund Ticker	VERS
Intraday Symbol	VERS.IV
Bloomberg Index Ticker	SOMETAV
CUSIP	74347G325
Exchange	NYSE Arca
Options Available	Yes

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	0.18%
12-Month Yield ²	0.52%

PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
VERS (NAV)	1.21%	25.95%	25.95%	30.64%	—	—	12.74%
VERS (Market Price)	1.19%	26.16%	26.16%	30.64%	—	—	12.73%
SOMETAV (Index)	1.31%	26.06%	26.06%	30.64%	—	—	12.88%

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

Vuzix Corp.	6.78%
Meta Platforms Inc.	4.65%
Qualcomm Inc.	4.47%
NVIDIA Corp.	4.41%
Amazon.com Inc.	4.41%
Apple Inc.	4.25%
Alphabet Inc.-Class C	4.24%
Himax Technologies Inc.	4.22%
Kopin Corp.	3.90%
Aeluma Inc.	3.85%
TOP 10 TOTAL	45.18%

ETF SECTOR WEIGHTINGS (%)⁴



Semiconductors & Semiconductor Equipment	40.32%
Media & Entertainment	21.10%
Technology Hardware & Equipment	16.05%
Software & Services	13.34%
Consumer Discretionary	6.51%
Distribution & Retail	6.51%
Real Estate Management & Development	2.68%

ETF CHARACTERISTICS

Number of Holdings	40
Average Market Cap	\$474.02 billion
Price/Earnings Ratio	111.17
Price/Book Ratio	5.15

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 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 metaverse technology are subject to risks associated with a developing industry and there is no guarantee that these companies will be successful. 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. This fund concentrates its investments in certain sectors. Narrowly focused investments typically exhibit higher volatility. Metaverse companies may be subject to cyber-attacks, including but not limited to, unauthorized access to digital systems, data corruption, and service or operational disruption. Cyber-attacks can cause disruptions and impact business operations, potentially resulting in financial losses, the inability of Fund shareholders to transact business, violations of applicable privacy laws and other laws. This fund may be subject to additional risks associated with the semiconductor, software, media and entertainment, and retailing industries. A more complete discussion of risks is found in the prospectus. 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.

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.