



FACT SHEET As of 6/30/25

# PROSHARES LARGE CAP CORE PLUS

## Fund/index objectives

ProShares Large Cap Core Plus seeks investment results, before fees and expenses, that track the performance of the UBS 130/30 index.

## Fund details

Inception Date	7/13/09
Trading Symbol	CSM
Intraday Symbol	CSM.IV
Bloomberg Index Symbol	CS13030
Bloomberg Long Portfolio Symbol	CS130L
Bloomberg Short Portfolio Symbol	CS130S
CUSIP	74347R248
Exchange	Cboe BZX
Net Assets	\$445.81 million
Expense Ratio	0.45%
Options Available	Yes

## Why CSM ?

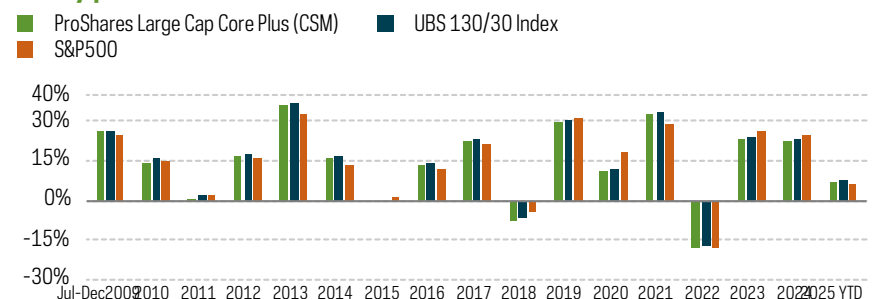
- Outperformance is rare in large-cap strategies. 90% of large-cap mutual funds failed to beat the S&P 500 over time, and most passive strategies are designed only to match market returns. But CSM's index has beaten the S&P 500 on a trailing basis since the index's inception on 4/23/08.
- Consistent outperformance is even rarer and its record of besting the S&P 500 on a month-over-month basis surpasses 92% of all large-cap blend mutual funds and ETFs.
- CSM is built on a disciplined, multi-factor approach. One of the longest-running smart beta funds, CSM's strategy combines multiple well-established factors to achieve performance. The portfolio's design seeks to turn incremental returns over time into consistent outperformance.

## Fund performance and index history<sup>1</sup>

	2Q 2025	Year to Date	1-Year	5-Year	10-Year	Fund Inception
ProShares Large Cap Core Plus NAV Total Return	10.67%	7.08%	14.98%	16.02%	12.49%	14.39%
ProShares Large Cap Core Plus Market Price Total Return	10.91%	7.13%	14.89%	16.04%	12.49%	14.39%
UBS 130/30 Index	10.85%	7.45%	15.77%	16.84%	13.21%	15.23%
S&P 500 <sup>2</sup>	10.94%	6.20%	15.16%	16.63%	13.63%	15.00%

Periods greater than one year are annualized.

## Yearly performance<sup>3</sup>



The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 866.776.5125 or visiting ProShares.com. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in any index.

Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in their summary and full prospectuses. Read them carefully before investing. Obtain them from your financial professional or visit ProShares.com. ProShares are not suitable for all investors.

<sup>1</sup>Returns are based on the composite closing price and do not represent the returns you would receive if you traded shares at other times. The first trading date is typically several days after the fund inception date. Therefore, NAV is used to calculate market returns prior to the first trade date. <sup>2</sup>The S&P 500 is a widely used measure of large U.S. stock market performance. Morningstar Large Blend is a composite of large blend mutual fund portfolios. <sup>3</sup>NAV total returns for the fund are used to calculate Yearly performance. Sources: Morningstar, Bloomberg, ProShares. The majority of active equity funds in the large-cap category underperformed the S&P 500 over trailing 3-year, 5-year, 10-year and 20-year periods (SPIVA U.S. Scorecard, 12/31/2024). For the number of months a fund outperformed a benchmark over a given period, CSM ranked 59 in the Large Blend category (911 funds) as of 12/31/2024. CSM has the 4th longest track record out of 27 smart beta, multi-factor U.S. funds in Morningstar's Large Value, Large Growth and Large Blend categories. ©2025 PSA FS-2020-2304

Index description		
The UBS 130/30 index is designed to replicate a "130/30" investment strategy by establishing either long or short positions in 500 of the leading large-cap U.S. companies (the "Universe") based on a multi-factor model. A 130/30 investment strategy seeks to provide total long exposure of 130% to companies expected to increase in value and total short 30% exposure to companies expected to decline in value.		
Index characteristics <sup>4,5</sup>		
Tracking error to S&P 5003.05%		
Average Monthly Turnover16.00%		
	UBS 130/30 S&P	
	Large Cap 500	
Volatility	32.26%	30.39%
	Long Short	
Number of companies	288	141
Average Market Cap(bil)	\$163.84	\$50.34
Price/Earnings Ratio	25.54	25.23
Price/Book Ratio	8.14	5.71
Dividend Yield	0.02%	0.02%

Top 10 index companies(long) <sup>5</sup>		UBS 130/30 Weights	S&P 500 Weights
NVIDIA Corp.		5.35%	7.34%
Microsoft Corp.		5.11%	7.04%
Apple Inc.		4.22%	5.84%
Amazon.com Inc.		2.73%	3.95%
Meta Platforms Inc.		2.06%	3.05%
Broadcom Inc.		1.66%	2.47%
Alphabet Inc.-Class A		1.21%	1.95%
Berkshire Hathaway Inc.-Class B		1.06%	1.70%
Eli Lilly & Co.		1.03%	1.17%
Tesla Inc.		1.01%	1.70%

Top 10 index companies(short) <sup>5</sup>		UBS 130/30 Weights	S&P 500 Weights
TKO Group Holdings Inc.		-1.38%	0.02%
Warner Bros. Discovery Inc.		-1.35%	0.05%
KeyCorp		-1.30%	0.03%
McCormick & Co.		-1.20%	0.04%
Nordson Corp.		-1.19%	0.02%
BXP Inc.		-1.16%	0.02%
Las Vegas Sands Corp.		-1.15%	0.03%
MarketAxess Holdings Inc.		-1.14%	0.02%
Rockwell Automation Inc.		-1.11%	0.07%
Verisign Inc.		-1.10%	0.04%

Index sectors <sup>6</sup>		UBS 130/30 Weights <sup>6</sup>	
	UBS 130/30 Weights	S&P 500 Weights	Long Short
Information Technology			27.70%10.41%
Health Care			10.84%7.80%
Financials			14.55%12.81%
Communication Services			7.21%5.48%
Consumer Staples			5.25%6.51%
Energy			3.58%5.84%
Consumer Discretionary			8.46%11.04%
Utilities			4.72%7.31%
Real Estate			3.61%7.90%
Materials			2.45%6.94%
Industrials			11.63%17.97%

UBS 130/30 WeightsS&P 500 Weights