



# ProShares S&P Global Core Battery Metals ETF

As of 06/30/2025

ION invests in a global portfolio of companies involved in producing core battery metals that are key to powering next-generation technologies.

## Why ION?



### Targets High-Growth Innovation

The rise of electric vehicles and related battery-driven technologies are fueling demand for metals like lithium, nickel, and cobalt.



### Multiple Tailwinds

Both private sector innovation and public sector mandates are driving greater adoption of electric vehicles and other applications reliant on battery technology.



### Efficient Exposure

ION invests in dozens of companies with high exposure to the growing battery technology theme—all in one convenient trade.

## KEY FACTS

Inception Date	11/29/22
Expense Ratio	0.58%
Underlying Index	S&P Global Core Battery Metals Index

## TRADING DETAILS

Fund Ticker	ION
Intraday Symbol	ION.IV
Bloomberg Index Ticker	SPGBMUN
CUSIP	74347G267
Exchange	NYSE Arca
Options Available	Yes

## DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	1.84%
12-Month Yield <sup>2</sup>	1.76%

## PERFORMANCE (%)

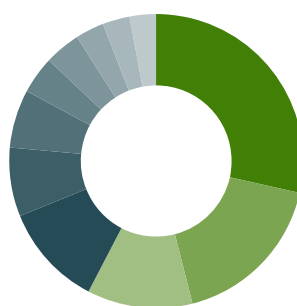
	Q2 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
ION (NAV)	14.12%	15.33%	8.34%	—	—	—	-9.84%
ION (Market Price)	13.82%	15.57%	7.77%	—	—	—	-10.02%
SPGBMUN (Index)	14.55%	15.78%	9.04%	—	—	—	-9.11%

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](https://www.proshares.com).

**TOP 10 ETF HOLDINGS (%)<sup>3</sup>**

PT Vale Indonesia Tbk	5.21%
AMG Critical Materials NV	4.08%
IGO Ltd.	4.08%
Jinchuan Group International Resources Co. Ltd.	4.00%
PT Aneka Tambang Tbk	3.91%
Mineral Resources Ltd.	3.55%
Zangge Mining Co. Ltd.	3.43%
Sinomine Resource Group Co. Ltd.	3.25%
Tibet Mineral Development Co. Ltd.	3.24%
Albemarle Corp.	3.12%
<b>TOP 10 TOTAL</b>	<b>37.88%</b>

**INDEX COUNTRY WEIGHTINGS (%)<sup>4</sup>**

China	28.47%
Australia	17.55%
Indonesia	11.58%
South Africa	11.31%
Other	7.57%
Canada	6.39%
Netherlands	4.11%
Japan	3.95%
United States	3.15%
Chile	3.01%
Hong Kong	2.90%

**ETF CHARACTERISTICS**

Number of Holdings	48
Average Market Cap	\$15.81 billion
Price/Earnings Ratio	17.22
Price/Book Ratio	1.22

<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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**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 non-diversified and concentrates its investments in certain sectors. Non-diversified and narrowly focused investments typically exhibit higher volatility. 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. 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.**

Companies engaged in battery metals mining are subject to various risks, including: changes in the supply of and demand for battery metals; price changes resulting from inflation and inflation expectations; supply chain and other disruptions due to changing world events, economic conditions and political risks; currency fluctuations; regulatory and legislative scrutiny of the environmental impact of battery metal mining; and financial risks associated with significant spending on exploration and development of mineral deposits. Investments in non-U.S. securities may involve risks different from U.S. securities, including risks from geographic concentration, difference 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.

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.

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 funds advisor.