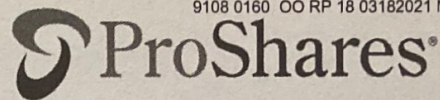


**ProShares Ultra VIX Short-Term
Futures ETF (UVXY)**



**2020
OWNERSHIP
SCHEDULE**

TAXPAYER NAME: **MANISH SHARMA**
 TAXPAYER ACCOUNT NUMBER: **56898256**
 TAXPAYER FEDERAL ID: **XXX-XX-4004/INDIVIDUAL**
 CUSTODIAL TAX ID:
 TRUST FEDERAL ID: **45-1448802**
 SOURCE: **RBS**

Receipt of a 2020 Ownership Schedule is NOT proof of ownership.

This schedule contains a summary of your beginning of year ownership in the ProShares ETF as well as any trades made during the tax year through December 31, 2020. It does not reflect information for other investments (including other ProShares investments) you may have. Ownership information was provided from your broker's or nominee's records.

This Ownership Schedule has been used to calculate your allocable share of income, expenses and capital gains (short term and long term) reported on the K-1. If your records do not agree with the information reported on this Ownership Schedule, then the amounts reported on the K-1 and Sales Schedule may also be incorrect.

If you find an error or incomplete information please contact us by May 31, 2021 to make the necessary changes to this schedule. You may do this in one of three ways:

- 1) Contact the investor support team at 1-866-949-5539. A representative will assist you in making the necessary changes and a revised tax package will be sent to you.
- 2) Visit the investor support website at www.taxpackagesupport.com/proshares where you can view your tax package and make changes online.
- 3) Make changes directly on the Ownership Schedule (including any explanations), sign and date the schedule in the designated area. Please remember to include a daytime phone number where you can be reached. Then, mail or fax the updated schedule as instructed below. Your tax information will be updated and a revised tax package will be sent to you.

If you sold Shares during 2020, this Ownership Schedule assumes that you had a unified basis in your partnership interest and any shares sold are from a prorated amount of each acquisition reflecting the unified basis in the disposed partnership interest.

If the Ownership Schedule is the only schedule containing information, then the ownership history that the Trust received from the broker or nominee for your account is inaccurate or incomplete. Please contact our investor support team at 1-866-949-5539 for instructions on how to proceed.

Investor Support Team:

Phone: 1-866-949-5539
 Foreign investor line: 480-618-5164

Investor Support Website:

www.taxpackagesupport.com/proshares

Mailing Address for Changes to Ownership Schedule:

ProShare Capital Management LLC
 P.O. Box 799060
 Dallas, TX 75379-9060

Ownership Schedule Terms:

Transaction Description - This is the type of transaction for the group of shares involved. The "Description" column provides the beginning of year share balance (if applicable), an abbreviation code and explanation for current year transactions, and the end of year share balance (if applicable).

Transaction Date - This is the date on which the current year transaction occurred as reported to the Trust by the broker or nominee.

Shares - This is the number of ownership interests associated with each transaction.

TRANSACTION			SHARES
DESCRIPTION	DATE		
BEGINNING OF YEAR SHARES			0.00000
AC BUY	10-26-2020		10.00000
END OF YEAR SHARES			10.00000



The tax information provided in this package and reflected on the schedules provided to you is based on existing federal and state laws and regulations as interpreted by the Trustee. Before undertaking any tax filing, you should both refer to the appropriate federal and state income tax laws and consult with your general tax advisor.

Final K-1 Amended K-1

**Schedule K-1
(Form 1065)**

2020

Department of the Treasury
Internal Revenue Service

For calendar year 2020, or tax year

beginning / / 2020 ending / /

Partner's Share of Income, Deductions, Credits, etc.
▶ See separate instructions.

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

Part I Information About the Partnership

A Partnership's employer identification number
45-1448802

B Partnership's name, address, city, state, and ZIP code
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF
7501 WISCONSIN AVE SUITE 1000
BETHESDA, MD 20814

C IRS Center where partnership filed return ▶
e-file

D Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's SSN or TIN (Do not use TIN of a disregarded entity. See inst.)
XXX-XX-4004

F Name, address, city, state, and ZIP code for partner entered in E. See instructions.
MANISH SHARMA
7314 S HAVANA ST APT 2032
CENTENNIAL CO 80112

G General partner or LLC member-manager Limited partner or other LLC member

H1 Domestic partner Foreign partner

H2 If the partner is a disregarded entity (DE), enter the partner's:
TIN _____ Name _____

I1 What type of entity is this partner? INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	0.000000 %	0.000008 %
Loss	0.000000 %	0.000008 %
Capital	0.000000 %	0.000008 %

Check if decrease is due to sale or exchange of partnership interest

K Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

Check this box if Item K includes liability amounts from lower tier partnerships.

L Partner's Capital Account Analysis

Beginning capital account	\$	0
Capital contributed during the year	\$	193
Current year net income (loss)	\$	-84
Other increase (decrease) (attach explanation)	\$	0
Withdrawals & distributions	\$	(0)
Ending capital account	\$	109

M Did the partner contribute property with a built-in gain or loss?
 Yes No If "Yes," attach statement. See instructions.

N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning	\$
Ending	\$

1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4a	Guaranteed payments for services		
4b	Guaranteed payments for capital		
4c	Total guaranteed payments		
5	Interest income		0
6a	Ordinary dividends		
6b	Qualified dividends		
6c	Dividend equivalents	17	Alternative minimum tax (AMT) items
7	Royalties		
8	Net short-term capital gain (loss)		-1
9a	Net long-term capital gain (loss)	18	Tax-exempt income and nondeductible expenses
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)		
11	Other income (loss)		
C			-83
12	Section 179 deduction		
13	Other deductions		
W*		0	B 0
14	Self-employment earnings (loss)		
19	Distributions		
20	Other information		
		A	0
21	<input type="checkbox"/> More than one activity for at-risk purposes*		
22	<input type="checkbox"/> More than one activity for passive activity purposes*		
*See attached statement for additional information.			
For IRS Use Only			