Big Data Refiners ETF

DAT - NYSE Arca

Semi-annual Shareholder Report − November 30, 2024

ProShares®

This Semi-annual shareholder report contains important information about Big Data Refiners ETF (the "Fund") for the period of June 1, 2024 to November 30, 2024. You can request additional information about the Fund by contacting us at 866-776-5125. You can also find additional information about the Fund at: https://www.proshares.com/shareholder_reports.

What were the Fund's costs for the period?

(based on a hypothetical $10,000 investment)

Ticker	Costs of a $10,000 investment	Costs paid as a percentage of a $10,000 investment[*]
DAT	$34	0.58%

[*] Annualized

Key Fund Statistics	
Net Assets	$6,884,696
Number of Portfolio Holdings	29
Portfolio Turnover Rate	20%

Market Exposure	
Investment Type	**% of Net Assets**
Equity Securities	100%
Total	**100%**

Sector Weights	
Sector	**% of Exposure**
Information Technology	97.8%
Consumer Discretionary	2.1%

"Market Exposure" includes the value of total investments (including the contract value of any derivatives) and excludes any short-term investments and cash equivalents.

Largest Holdings	
Holdings	**% of Net Assets**
Palantir Technologies, Inc., Class A	9.8%
MicroStrategy, Inc., Class A	8.2%
InterDigital, Inc.	5.7%
Commvault Systems, Inc.	5.1%
MongoDB, Inc., Class A	4.8%
Datadog, Inc., Class A	4.7%
Zebra Technologies Corp., Class A	4.6%
Snowflake, Inc., Class A	4.5%
Tyler Technologies, Inc.	4.4%
Nutanix, Inc., Class A	4.2%

Country Weights	
Country	**% of Exposure**
United States	88.5%
Israel	6.2%
United Kingdom	2.1%
France	1.9%
Canada	1.2%

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If you wish to view additional information about the Fund; including but not limited to financial statements or holdings, please visit www.proshares.com or by calling ProShares Trust at 866-776-5125.

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