

MSCI Europe Dividend Growers ETF



EUDV - Cboe BZX U.S. Equities Exchange

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about MSCI Europe Dividend Growers 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*
EUDV	\$28	0.55%
* Annualized		

Key Fund Statistics

Net Assets	\$6,595,205
Number of Portfolio Holdings	48
Portfolio Turnover Rate	17%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	99%
Total	99%

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

Sector Weights

Sector	% of Exposure
Industrials	23.4%
Health Care	16.5%
Information Technology	15.1%
Consumer Staples	10.3%
Utilities	8.6%
Financials	8.5%
Materials	8.1%
Real Estate	4.2%
Communication Services	4.1%
Short-Term Investments	0.1%

Largest Holdings

Holdings	% of Net Assets
Sage Group plc (The)	2.5%
Spirax Group plc	2.3%
Halma plc	2.2%
United Utilities Group plc	2.2%
ACS Actividades de Construccion y Servicios SA	2.2%
Partners Group Holding AG	2.2%
Logitech International SA (Registered)	2.2%
Brenntag SE	2.2%
DCC plc	2.2%
ASML Holding NV	2.2%

Country Weights

Country	% of Exposure
United Kingdom	28.0%
Switzerland	20.9%
Germany	10.3%
Belgium	8.3%
Denmark	6.3%
Italy	6.2%
Spain	4.3%
Netherlands	4.2%
France	4.1%
Ireland	2.1%
Other	4.2%

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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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