

S&P Global Core Battery Metals ETF



ION - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about S&P Global Core Battery Metals 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*
ION	\$28	0.58%
* Annualized		

Key Fund Statistics

Net Assets	\$2,782,700
Number of Portfolio Holdings	50
Portfolio Turnover Rate	36%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	100%
Total	100%

Sector Weights

Sector	% of Exposure
Metals & Mining	67.5%
Chemicals	27.3%
Electrical Equipment	2.4%
Trading Companies & Distributors	1.3%
Broadline Retail	0.9%
Construction & Engineering	0.6%

"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
Sinomine Resource Group Co. Ltd., Class A	4.2%
Tibet Mineral Development Co. Ltd., Class A	4.1%
Albemarle Corp.	3.8%
IGO Ltd.	3.8%
Zangge Mining Co. Ltd., Class A	3.7%
Arcadium Lithium plc	3.7%
Ganfeng Lithium Group Co. Ltd., Class H	3.5%
Pacific Metals Co. Ltd.	3.5%
Vale Indonesia Tbk. PT	3.4%
Tianqi Lithium Corp., Class A	3.4%

Country Weights

Country	% of Exposure
China	33.9%
Australia	16.4%
South Africa	8.3%
Indonesia	8.2%
United States	7.5%
Canada	5.7%
Japan	4.7%
Chile	3.3%
United Kingdom	2.9%
Other	12.7%

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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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