

# Nasdaq-100 High Income ETF



## IQQQ - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Nasdaq-100 High Income 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](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*
IQQQ	\$29	0.55%

\* Annualized

### Key Fund Statistics

Net Assets	\$65,667,529
Number of Portfolio Holdings	106
Portfolio Turnover Rate	60%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	93%
Swap Agreements	99%
Futures Contracts	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.

### Sector Weights

Sector	% of Exposure
Information Technology	49.3%
Communication Services	16.2%
Consumer Discretionary	14.5%
Consumer Staples	5.7%
Health Care	5.5%
Industrials	4.7%
Materials	1.4%
Utilities	1.3%
Energy	0.6%
Financials	0.6%
Other	0.2%

### Largest Holdings

Holdings	% of Net Assets
Apple, Inc.	8.1%
NVIDIA Corp.	7.7%
Microsoft Corp.	7.1%
Amazon.com, Inc.	4.9%
Meta Platforms, Inc., Class A	4.5%
Broadcom, Inc.	4.4%
Tesla, Inc.	3.8%
Costco Wholesale Corp.	2.5%
Alphabet, Inc., Class A	2.2%
Netflix, Inc.	2.2%

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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](http://www.proshares.com) or by calling ProShares Trust at 866-776-5125.



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