

# S&P 500<sup>®</sup> Dividend Aristocrats ETF



## NOBL - Cboe BZX U.S. Equities Exchange

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about S&P 500<sup>®</sup> Dividend Aristocrats 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*
NOBL	\$19	0.35%

\* Annualized

### Key Fund Statistics

Net Assets	\$12,803,077,503
Number of Portfolio Holdings	68
Portfolio Turnover Rate	8%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	100%
<b>Total</b>	<b>100%</b>

“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
Consumer Staples	23.6%
Industrials	23.2%
Materials	12.2%
Financials	11.1%
Health Care	10.2%
Consumer Discretionary	4.6%
Real Estate	4.4%
Utilities	4.4%
Information Technology	3.1%
Energy	3.0%
Other	0.2%

### Largest Holdings

Holdings	% of Net Assets
Emerson Electric Co.	1.8%
Cincinnati Financial Corp.	1.7%
Albemarle Corp.	1.7%
Franklin Resources, Inc.	1.7%
Genuine Parts Co.	1.7%
Dover Corp.	1.6%
Walmart, Inc.	1.6%
WW Grainger, Inc.	1.6%
T. Rowe Price Group, Inc.	1.6%
Fastenal Co.	1.6%

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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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