

This Semi-annual shareholder report contains important information about On-Demand 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*
OND	\$33	0.58%
* Annualized		

Key Fund Statistics

Net Assets	\$868,327
Number of Portfolio Holdings	25
Portfolio Turnover Rate	19%

Market Exposure

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

Sector Weights

Sector	% of Exposure
Communication Services	53.9%
Consumer Discretionary	23.9%
Industrials	12.9%
Information Technology	9.2%

“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
DoorDash, Inc., Class A	5.9%
Spotify Technology SA	5.7%
Meituan, Class B	5.6%
Zomato Ltd.	5.5%
ROBLOX Corp., Class A	5.2%
Netflix, Inc.	5.1%
Grab Holdings Ltd., Class A	5.0%
Delivery Hero SE	4.9%
International Games System Co. Ltd.	4.8%
Capcom Co. Ltd.	4.5%

Country Weights

Country	% of Exposure
United States	44.7%
China	9.4%
Japan	7.4%
South Korea	6.4%
Luxembourg	5.7%
India	5.5%
Singapore	5.0%
Germany	4.9%
Taiwan	4.8%
Hong Kong	3.4%
Other	2.8%

On-Demand ETF - OND

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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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