

Global Listed Private Equity ETF



PEX - Cboe BZX U.S. Equities Exchange

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Global Listed Private Equity 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*
PEX	\$31	0.60%
* Annualized		

Key Fund Statistics

Net Assets	\$12,983,137
Number of Portfolio Holdings	32
Portfolio Turnover Rate	12%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	87%
Closed End Funds	12%
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.

Country Weights

Country	% of Exposure
United States	55.6%
United Kingdom	22.0%
France	8.3%
Canada	7.5%
Sweden	3.4%
Switzerland	1.8%
Belgium	1.4%
Other	1.8%

Largest Holdings

Holdings	% of Net Assets
3i Group plc	10.8%
Ares Capital Corp.	10.2%
FS KKR Capital Corp.	9.1%
Onex Corp.	7.5%
Main Street Capital Corp.	6.8%
Golub Capital BDC, Inc.	4.5%
Wendel SE	4.3%
HgCapital Trust plc	4.2%
Hercules Capital, Inc.	4.1%
Eurazeo SE	4.0%

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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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