

Inflation Expectations ETF



RINF - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Inflation Expectations 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*
RINF	\$15	0.30%
* Annualized		

Key Fund Statistics

Net Assets	\$22,614,883
Number of Portfolio Holdings	7
Portfolio Turnover Rate	-%

Market Exposure

Investment Type	% of Net Assets
Swap Agreements	100%
Swap Agreements (Long exposure to inverse index)	132%

"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
30-Year Treasury Inflation-Protected Securities (TIPS) Bond	100.0%
30-Year U.S. Treasury Bond	(132.4%)

Largest Holdings

Holdings	% of Net Assets
Repurchase Agreements with various counterparties	57.7%
U.S. Treasury Bills	44.1%

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