

Nanotechnology ETF



TINY - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Nanotechnology 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*
TINY	\$28	0.58%
* Annualized		

Key Fund Statistics

Net Assets	\$5,725,664
Number of Portfolio Holdings	31
Portfolio Turnover Rate	23%

Market Exposure

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

Sector Weights

Sector	% of Exposure
Information Technology	82.3%
Health Care	15.3%
Materials	1.3%
Industrials	0.8%
Other	1.5%

“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
Intel Corp.	5.0%
Agilent Technologies, Inc.	5.0%
Tower Semiconductor Ltd.	4.9%
Coherent Corp.	4.9%
Entegris, Inc.	4.7%
SCREEN Holdings Co. Ltd.	4.7%
Bruker Corp.	4.7%
NVIDIA Corp.	4.6%
ASML Holding NV	4.5%
KLA Corp.	4.5%

Country Weights

Country	% of Exposure
United States	72.5%
Japan	8.6%
Netherlands	4.5%
South Korea	4.3%
Taiwan	4.3%
United Kingdom	3.3%
Germany	2.2%
Other	1.5%

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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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