

# Ultra Consumer Discretionary



## UCC - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Ultra Consumer Discretionary (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/geared\\_shareholder\\_reports](https://www.proshares.com/geared_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*
UCC	\$60	0.95%
* Annualized		

### Key Fund Statistics

Net Assets	\$18,140,227
Number of Portfolio Holdings	57
Portfolio Turnover Rate	8%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	64%
Swap Agreements	136%
<b>Total</b>	<b>200%</b>

### Sector Weights

Sector	% of Exposure
Retailing	45.8%
Consumer Services	24.0%
Automobiles & Components	20.7%
Consumer Durables & Apparel	9.5%

“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
Amazon.com, Inc.	14.3%
Tesla, Inc.	11.2%
Home Depot, Inc. (The)	5.0%
Booking Holdings, Inc.	2.8%
McDonald's Corp.	2.5%
Lowe's Cos., Inc.	2.5%
TJX Cos., Inc. (The)	2.3%
Starbucks Corp.	1.9%
NIKE, Inc., Class B	1.5%
Chipotle Mexican Grill, Inc., Class A	1.4%

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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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