

This Semi-annual shareholder report contains important information about Metaverse 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*
VERS	\$31	0.58%
* Annualized		

Key Fund Statistics

Net Assets	\$5,655,950
Number of Portfolio Holdings	41
Portfolio Turnover Rate	20%

Market Exposure

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

“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
Information Technology	64.1%
Communication Services	23.2%
Consumer Discretionary	7.2%
Real Estate	3.7%
Health Care	1.6%
Other	5.2%

Largest Holdings

Holdings	% of Net Assets
Vuzix Corp.	6.2%
Amazon.com, Inc.	4.4%
NVIDIA Corp.	4.3%
Apple, Inc.	4.2%
Ambarella, Inc.	4.2%
Meta Platforms, Inc., Class A	4.1%
ROBLOX Corp., Class A	4.1%
CEVA, Inc.	4.0%
Microsoft Corp.	3.9%
Alphabet, Inc., Class A	3.9%

Metaverse ETF - VERS

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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.

