

Long Online/Short Stores ETF



CLIX - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Long Online/Short Stores 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*
CLIX	\$35	0.65%
* Annualized		

Key Fund Statistics

Net Assets	\$9,083,509
Number of Portfolio Holdings	29
Portfolio Turnover Rate	31%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	89%
Swap Agreements (Long)	11%
Swap Agreements (Short)	(50)%

“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
Consumer Discretionary	64.8%
Consumer Staples	1.8%
Materials	(1.4)%
Communication Services	(15.2)%

Largest Holdings

Holdings	% of Net Assets
Amazon.com, Inc.	22.0%
eBay, Inc.	7.4%
PDD Holdings, Inc. (ADR)	5.1%
Carvana Co., Class A	4.1%
Alibaba Group Holding Ltd. (ADR)	4.1%
Coupang, Inc.	4.1%
Figs, Inc., Class A	3.8%
Buckle, Inc. (The)	3.8%
Beyond, Inc.	3.7%
Etsy, Inc.	3.7%

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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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