

This Semi-annual shareholder report contains important information about S&P Kensho Cleantech 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](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*
CTEX	\$28	0.58%
* Annualized		

### Key Fund Statistics

Net Assets	\$3,422,266
Number of Portfolio Holdings	32
Portfolio Turnover Rate	22%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	100%
<b>Total</b>	<b>100%</b>

### Sector Weights

Sector	% of Exposure
Industrials	55.9%
Information Technology	27.5%
Utilities	12.1%
Consumer Discretionary	4.6%
Other	13.9%

"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
Sunnova Energy International, Inc.	5.2%
SolarEdge Technologies, Inc.	4.9%
Eos Energy Enterprises, Inc.	4.1%
Shoals Technologies Group, Inc., Class A	4.1%
Sunrun, Inc.	3.8%
Plug Power, Inc.	3.8%
Enphase Energy, Inc.	3.8%
Bloom Energy Corp., Class A	3.7%
Ballard Power Systems, Inc.	3.6%
Canadian Solar, Inc.	3.6%

### Country Weights

Country	% of Exposure
United States	85.9%
Canada	7.2%
China	7.0%
Other	13.9%

## S&P Kensho Cleantech ETF - CTEX

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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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