

MSCI EAFE Dividend Growers ETF

EFAD - Cboe BZX U.S. Equities Exchange



Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about MSCI EAFE Dividend Growers 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* |
|--------------|--------------------------------|--|
| EFAD | \$26 | 0.50% |
| * Annualized | | |

Key Fund Statistics

| | |
|------------------------------|--------------|
| Net Assets | \$71,557,118 |
| Number of Portfolio Holdings | 85 |
| Portfolio Turnover Rate | 26% |

Market Exposure

| Investment Type | % of Net Assets |
|-------------------|-----------------|
| Equity Securities | 99% |
| Total | 99% |

“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 | 17.7% |
| Health Care | 16.3% |
| Industrials | 15.5% |
| Consumer Staples | 9.3% |
| Utilities | 8.4% |
| Financials | 8.2% |
| Materials | 8.1% |
| Real Estate | 5.9% |
| Communication Services | 5.8% |
| Consumer Discretionary | 3.7% |
| Other | 0.2% |

Largest Holdings

| Holdings | % of Net Assets |
|--|-----------------|
| Sage Group plc (The) | 1.4% |
| Spirax Group plc | 1.3% |
| Computershare Ltd. | 1.3% |
| Sonic Healthcare Ltd. | 1.3% |
| APA Group | 1.3% |
| Sony Group Corp. | 1.2% |
| Halma plc | 1.2% |
| United Utilities Group plc | 1.2% |
| Pan Pacific International Holdings Corp. | 1.2% |
| Northern Star Resources Ltd. | 1.2% |

Country Weights

| Country | % of Exposure |
|----------------|---------------|
| Japan | 29.3% |
| United Kingdom | 15.6% |
| Switzerland | 11.7% |
| Australia | 8.5% |
| Germany | 5.8% |
| Belgium | 4.6% |
| Denmark | 3.5% |
| Italy | 3.5% |
| Hong Kong | 3.5% |
| Spain | 2.4% |
| Other | 10.7% |

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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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