

MSCI Emerging Markets Dividend Growers ETF



EMDV - Cboe BZX U.S. Equities Exchange

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about MSCI Emerging Markets 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*
EMDV	\$30	0.60%
* Annualized		

Key Fund Statistics

Net Assets	\$8,111,793
Number of Portfolio Holdings	55
Portfolio Turnover Rate	36%

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
Consumer Staples	21.0%
Financials	17.6%
Information Technology	17.3%
Industrials	11.4%
Health Care	11.1%
Utilities	7.8%
Materials	4.0%
Consumer Discretionary	3.9%
Communication Services	3.9%
Energy	2.0%
Other	0.8%

Largest Holdings

Holdings	% of Net Assets
Zhejiang Dingli Machinery Co. Ltd., Class A	2.2%
Persistent Systems Ltd.	2.1%
Grupo Comercial Chedraui SA de CV	2.1%
Mphasis Ltd.	2.1%
Bank of China Ltd., Class A	2.0%
Tata Elxsi Ltd.	2.0%
LTIMindtree Ltd.	2.0%
Bank of Communications Co. Ltd., Class A	2.0%
Hankook Tire & Technology Co. Ltd.	2.0%
Power Grid Corp. of India Ltd.	2.0%

Country Weights

Country	% of Exposure
China	49.6%
India	20.0%
South Korea	7.6%
Mexico	4.0%
Taiwan	3.7%
Brazil	3.4%
Saudi Arabia	2.0%
South Africa	2.0%
Colombia	2.0%
Philippines	1.9%
Other	4.5%

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