

Decline of the Retail Store ETF



EMTY - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Decline of the Retail Store 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/geared_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*
EMTY	\$32	0.65%
* Annualized		

Key Fund Statistics

Net Assets	\$3,803,350
Number of Portfolio Holdings	6
Portfolio Turnover Rate	-%

Market Exposure

Investment Type	% of Net Assets
Swap Agreements	(100)%
Total	(100)%

Sector Weights

Sector	% of Exposure
Consumer Discretionary	61.6%
Consumer Staples	35.7%
Materials	2.7%

“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
Repurchase Agreements with various counterparties	89.4%
U.S. Treasury Bills	54.9%

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