

Investment Grade-Interest Rate Hedged

IGHG - Cboe BZX U.S. Equities Exchange



Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Investment Grade-Interest Rate Hedged (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*
IGHG	\$15	0.30%
* Annualized		

Key Fund Statistics

Net Assets	\$235,439,679
Number of Portfolio Holdings	200
Portfolio Turnover Rate	17%

Market Exposure

Investment Type	% of Net Assets
Corporate Bonds	94%
Futures Contracts	(92)%

Sector Weights

Sector	% of Exposure
Industrials	51.0%
Finance	39.0%
Utilities	10.0%

“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
Bank of America Corp. 5.88%, due 02/07/42	1.8%
Apple, Inc. 3.45%, due 02/09/45	1.8%
JPMorgan Chase & Co. 5.50%, due 10/15/40	1.8%
Morgan Stanley 4.38%, due 01/22/47	1.8%
Goldman Sachs Group, Inc. (The) 6.25%, due 02/01/41	1.7%
Wells Fargo & Co. 5.61%, due 01/15/44	1.4%
AstraZeneca plc 4.00%, due 09/18/42	1.4%
Oracle Corp. 6.50%, due 04/15/38	1.4%
International Business Machines Corp. 4.25%, due 05/15/49	1.4%
Pfizer, Inc. 7.20%, due 03/15/39	1.3%

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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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