

S&P Global Core Battery Metals ETF



ION - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about S&P Global Core Battery Metals 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* |
|--------------|--------------------------------|--|
| ION | \$28 | 0.58% |
| * Annualized | | |

Key Fund Statistics

| | |
|------------------------------|-------------|
| Net Assets | \$2,782,700 |
| Number of Portfolio Holdings | 50 |
| 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 |
|----------------------------------|---------------|
| Metals & Mining | 67.5% |
| Chemicals | 27.3% |
| Electrical Equipment | 2.4% |
| Trading Companies & Distributors | 1.3% |
| Broadline Retail | 0.9% |
| Construction & Engineering | 0.6% |

Largest Holdings

| Holdings | % of Net Assets |
|---|-----------------|
| Sinomine Resource Group Co. Ltd., Class A | 4.2% |
| Tibet Mineral Development Co. Ltd., Class A | 4.1% |
| Albemarle Corp. | 3.8% |
| IGO Ltd. | 3.8% |
| Zangge Mining Co. Ltd., Class A | 3.7% |
| Arcadium Lithium plc | 3.7% |
| Ganfeng Lithium Group Co. Ltd., Class H | 3.5% |
| Pacific Metals Co. Ltd. | 3.5% |
| Vale Indonesia Tbk. PT | 3.4% |
| Tianqi Lithium Corp., Class A | 3.4% |

Country Weights

| Country | % of Exposure |
|----------------|---------------|
| China | 33.9% |
| Australia | 16.4% |
| South Africa | 8.3% |
| Indonesia | 8.2% |
| United States | 7.5% |
| Canada | 5.7% |
| Japan | 4.7% |
| Chile | 3.3% |
| United Kingdom | 2.9% |
| Other | 12.7% |

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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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