

S&P Kensho Smart Factories ETF



MAKX - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about S&P Kensho Smart Factories 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*
MAKX	\$31	0.58%
* Annualized		

Key Fund Statistics

Net Assets	\$1,056,761
Number of Portfolio Holdings	22
Portfolio Turnover Rate	17%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	100%
Total	100%

Sector Weights

Sector	% of Exposure
Information Technology	55.2%
Industrials	32.6%
Communication Services	8.7%
Materials	3.3%

“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
Ouster, Inc.	7.6%
Emerson Electric Co.	6.3%
Aspen Technology, Inc.	6.1%
Rockwell Automation, Inc.	6.0%
Autodesk, Inc.	5.8%
Cognex Corp.	5.6%
3D Systems Corp.	5.0%
SK Telecom Co. Ltd. (ADR)	4.7%
Stratasys Ltd.	4.5%
Ambarella, Inc.	4.4%

Country Weights

Country	% of Exposure
United States	83.7%
South Korea	8.0%
Israel	4.0%
Turkey	4.0%

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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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