

Nasdaq-100 Dorsey Wright Momentum ETF



QQQA - The Nasdaq Stock Market

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Nasdaq-100 Dorsey Wright Momentum 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*
QQQA	\$30	0.58%
* Annualized		

Key Fund Statistics

Net Assets	\$12,185,182
Number of Portfolio Holdings	23
Portfolio Turnover Rate	61%

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 Discretionary	31.7%
Information Technology	20.2%
Communication Services	19.8%
Health Care	9.4%
Consumer Staples	4.9%
Industrials	4.8%
Financials	4.8%
Utilities	4.3%
Short-Term Investments	0.1%
Other	3.6%

Largest Holdings

Holdings	% of Net Assets
Tesla, Inc.	7.0%
Netflix, Inc.	5.5%
Booking Holdings, Inc.	5.4%
DoorDash, Inc., Class A	5.4%
T-Mobile US, Inc.	5.2%
Intuitive Surgical, Inc.	5.0%
Amazon.com, Inc.	4.9%
Costco Wholesale Corp.	4.9%
Trade Desk, Inc. (The), Class A	4.9%
Cintas Corp.	4.8%

Country Weights

Country	% of Exposure
United States	95.8%
Brazil	4.2%
Other	3.6%

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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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