

# S&P MidCap 400<sup>®</sup> Dividend Aristocrats ETF



## REGL - Cboe BZX U.S. Equities Exchange

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about S&P MidCap 400<sup>®</sup> Dividend Aristocrats 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](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*
REGL	\$22	0.40%

\* Annualized

### Key Fund Statistics

Net Assets	\$1,731,670,607
Number of Portfolio Holdings	49
Portfolio Turnover Rate	10%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	100%
<b>Total</b>	<b>100%</b>

"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
Financials	30.5%
Utilities	22.6%
Industrials	16.6%
Materials	11.8%
Consumer Staples	6.1%
Consumer Discretionary	4.3%
Health Care	4.0%
Real Estate	3.7%
Short-Term Investments	0.1%

### Largest Holdings

Holdings	% of Net Assets
Williams-Sonoma, Inc.	2.4%
UGI Corp.	2.4%
Ryder System, Inc.	2.3%
Unum Group	2.3%
Commerce Bancshares, Inc.	2.3%
UMB Financial Corp.	2.3%
Evercore, Inc., Class A	2.3%
Prosperity Bancshares, Inc.	2.2%
Perrigo Co. plc	2.2%
United Bankshares, Inc.	2.2%

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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](http://www.proshares.com) or by calling ProShares Trust at 866-776-5125.



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