

Supply Chain Logistics ETF



SUPL - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Supply Chain Logistics 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*
SUPL	\$30	0.58%
* Annualized		

Key Fund Statistics

Net Assets	\$1,049,518
Number of Portfolio Holdings	40
Portfolio Turnover Rate	20%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	99%
Total	99%

Sector Weights

Sector	% of Exposure
Industrials	94.9%
Consumer Discretionary	4.2%

“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
Old Dominion Freight Line, Inc.	5.8%
FedEx Corp.	5.3%
CSX Corp.	4.8%
Union Pacific Corp.	4.6%
Brambles Ltd.	4.4%
XPO, Inc.	4.4%
Canadian Pacific Kansas City Ltd.	4.3%
United Parcel Service, Inc., Class B	4.3%
Expeditors International of Washington, Inc.	4.2%
Amadeus IT Group SA	4.2%

Country Weights

Country	% of Exposure
United States	50.1%
Canada	11.3%
Taiwan	5.8%
Australia	5.4%
China	4.9%
Spain	4.2%
Japan	3.8%
Germany	3.7%
Switzerland	2.9%
South Korea	1.4%
Other	5.5%

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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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