

# Smart Materials ETF



## TINT - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Smart Materials 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*
TINT	\$28	0.58%
* Annualized		

### Key Fund Statistics

Net Assets	\$1,566,753
Number of Portfolio Holdings	30
Portfolio Turnover Rate	18%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	99%
<b>Total</b>	<b>99%</b>

### Sector Weights

Sector	% of Exposure
Materials	48.5%
Information Technology	27.7%
Industrials	14.5%
Health Care	8.7%

“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
Axalta Coating Systems Ltd.	5.3%
Chemours Co. (The)	5.0%
3M Co.	4.9%
Corning, Inc.	4.8%
Nissan Chemical Corp.	4.7%
Hexcel Corp.	4.7%
Cabot Corp.	4.6%
First Solar, Inc.	4.6%
PPG Industries, Inc.	4.5%
Merck & Co., Inc.	4.5%

### Country Weights

Country	% of Exposure
United States	59.4%
South Korea	10.1%
Japan	10.1%
France	7.7%
Netherlands	4.2%
Switzerland	4.2%
Belgium	3.8%

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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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