

TQQQ - The Nasdaq Stock Market

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about UltraPro QQQ (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/geared_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*
TQQQ	\$47	0.82%
* Annualized		

Key Fund Statistics

Net Assets	\$25,366,163,854
Number of Portfolio Holdings	132
Portfolio Turnover Rate	12%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	36%
Swap Agreements	252%
Futures Contracts	12%
Total	300%

“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
Information Technology	49.3%
Communication Services	16.2%
Consumer Discretionary	14.5%
Consumer Staples	5.7%
Health Care	5.5%
Industrials	4.7%
Materials	1.4%
Utilities	1.3%
Energy	0.6%
Financials	0.6%
Other	0.2%

Largest Holdings

Holdings	% of Net Assets
Apple, Inc.	3.1%
NVIDIA Corp.	2.9%
Microsoft Corp.	2.7%
Amazon.com, Inc.	1.9%
Meta Platforms, Inc., Class A	1.7%
Broadcom, Inc.	1.7%
Tesla, Inc.	1.4%
Costco Wholesale Corp.	1.0%
Alphabet, Inc., Class A	0.9%
Netflix, Inc.	0.9%

UltraPro QQQ - TQQQ

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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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