

## UDOW - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about UltraPro Dow30<sup>SM</sup> (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](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*
UDOW	\$59	0.95%
* Annualized		

**Key Fund Statistics**

Net Assets	\$787,298,255
Number of Portfolio Holdings	44
Portfolio Turnover Rate	13%

**Market Exposure**

Investment Type	% of Net Assets
Equity Securities	44%
Swap Agreements	247%
Futures Contracts	9%
<b>Total</b>	<b>300%</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	23.9%
Information Technology	19.4%
Health Care	15.7%
Consumer Discretionary	13.9%
Industrials	12.7%
Materials	5.4%
Consumer Staples	4.6%
Energy	2.2%
Communication Services	2.2%

**Largest Holdings**

Holdings	% of Net Assets
UnitedHealth Group, Inc.	3.7%
Goldman Sachs Group, Inc. (The)	3.7%
Home Depot, Inc. (The)	2.6%
Microsoft Corp.	2.6%
Caterpillar, Inc.	2.5%
Sherwin-Williams Co. (The)	2.4%
Salesforce, Inc.	2.0%
Visa, Inc., Class A	1.9%
American Express Co.	1.9%
McDonald's Corp.	1.8%

**UltraPro Dow30<sup>SM</sup> - UDOW**

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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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