

UGE - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Ultra Consumer Staples (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*
UGE	\$51	0.95%
* Annualized		

Key Fund Statistics

Net Assets	\$8,866,132
Number of Portfolio Holdings	46
Portfolio Turnover Rate	21%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	56%
Swap Agreements	144%
Total	200%

Sector Weights

Sector	% of Exposure
Food, Beverage & Tobacco	46.6%
Food & Staples Retailing	30.1%
Household & Personal Products	23.3%

“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
Costco Wholesale Corp.	5.8%
Procter & Gamble Co. (The)	5.7%
Walmart, Inc.	5.4%
Coca-Cola Co. (The)	3.4%
PepsiCo, Inc.	3.0%
Philip Morris International, Inc.	2.8%
Altria Group, Inc.	2.8%
Colgate-Palmolive Co.	2.3%
Mondelez International, Inc., Class A	2.2%
Target Corp.	2.0%

Ultra Consumer Staples - UGE

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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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