

## URTY - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about UltraPro Russell2000 (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*
URTY	\$58	0.95%
* Annualized		

## Key Fund Statistics

Net Assets	\$546,440,019
Number of Portfolio Holdings	1,985
Portfolio Turnover Rate	46%

## Market Exposure

Investment Type	% of Net Assets
Equity Securities	54%
Swap Agreements	239%
Futures Contracts	7%
<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	19.0%
Industrials	18.0%
Health Care	16.4%
Information Technology	13.0%
Consumer Discretionary	9.8%
Real Estate	6.0%
Energy	5.1%
Materials	4.5%
Consumer Staples	2.8%
Utilities	2.7%
Other	2.7%

## Largest Holdings

Holdings	% of Net Assets
FTAI Aviation Ltd.	0.3%
Sprouts Farmers Market, Inc.	0.3%
Insmid, Inc.	0.2%
Vaxcyte, Inc.	0.2%
Applied Industrial Technologies, Inc.	0.2%
Fluor Corp.	0.2%
Rocket Lab USA, Inc.	0.2%
Carpenter Technology Corp.	0.2%
Mueller Industries, Inc.	0.2%
REVOLUTION Medicines, Inc.	0.2%

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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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