

Long Online/Short Stores ETF



CLIX - NYSE Arca

Semi-annual Shareholder Report – November 30, 2025

This Semi-annual shareholder report contains important information about Long Online/Short Stores ETF (the “Fund”) for the period of June 1, 2025 to November 30, 2025. 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: www.proshares.com/fund-documents.

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 (Annualized)
CLIX	\$36	0.65%

Key Fund Statistics

Net Assets	\$7,520,165
Number of Portfolio Holdings	28
Portfolio Turnover Rate	26%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	86%
ProShares Online Retail Index Long Swaps	14%
Solactive-ProShares Bricks and Mortar Retail Store Index Short Swaps	(50)%

Sector Weights

Sector	% of Exposure
Consumer Discretionary	98.3%
Consumer Staples	1.7%

“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
Amazon.com, Inc.	20.5%
Alibaba Group Holding Ltd. (ADR)	10.3%
eBay, Inc.	6.9%
Carvana Co., Class A	4.3%
Coupang, Inc.	3.8%
Chewy, Inc., Class A	3.8%
Wayfair, Inc., Class A	3.7%
Bed Bath & Beyond, Inc.	3.7%
GigaCloud Technology, Inc., Class A	3.7%
Buckle, Inc. (The)	3.7%

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