

EETH - NYSE Arca

Semi-annual Shareholder Report – November 30, 2025

This Semi-annual shareholder report contains important information about Ether 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)
EETH	\$51	0.95%

Key Fund Statistics

Net Assets	\$71,912,467
Number of Portfolio Holdings	2
Portfolio Turnover Rate	-%

Market Exposure

Investment Type	% of Net Assets
CME Ether Futures	92%
Total	92%

Weights as a % of Net Assets

Ether	92%
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“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
Repurchase Agreements with various counterparties	19.8%

Ether ETF - EETH

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