

# K-1 Free Crude Oil ETF



## OILK - Cboe BZX Exchange

Semi-annual Shareholder Report – November 30, 2025

This Semi-annual shareholder report contains important information about K-1 Free Crude Oil 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](http://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)
OILK	\$35	0.69%

### Key Fund Statistics

Net Assets	\$59,185,275
Number of Portfolio Holdings	4
Portfolio Turnover Rate	-%

### Market Exposure

Investment Type	% of Net Assets
WTI Crude Oil Futures	100%
<b>Total</b>	<b>100%</b>

### Sector Weights

Sector	% of Exposure
WTI Crude Oil	100.0%

"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	84.8%

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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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