

S&P Technology Dividend Aristocrats ETF



TDV - Cboe BZX Exchange

Semi-annual Shareholder Report – November 30, 2025

This Semi-annual shareholder report contains important information about S&P Technology Dividend Aristocrats 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)
TDV	\$24	0.45%

Key Fund Statistics

Net Assets	\$258,499,361
Number of Portfolio Holdings	39
Portfolio Turnover Rate	8%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	100%
Total	100%

Sector Weights

Sector	% of Exposure
Information Technology	77.4%
Industrials	11.5%
Financials	11.1%

“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
CSG Systems International, Inc.	3.2%
Broadcom, Inc.	3.2%
Applied Materials, Inc.	3.1%
Jack Henry & Associates, Inc.	3.0%
Genpact Ltd.	3.0%
Cass Information Systems, Inc.	2.9%
Analog Devices, Inc.	2.9%
Lam Research Corp.	2.9%
Amphenol Corp., Class A	2.9%
Cisco Systems, Inc.	2.9%

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