

This Semi-annual shareholder report contains important information about Nanotechnology 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)
TINY	\$34	0.58%

Key Fund Statistics

Net Assets	\$5,174,382
Number of Portfolio Holdings	31
Portfolio Turnover Rate	27%

Market Exposure

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

Sector Weights

Sector	% of Exposure
Information Technology	70.8%
Health Care	12.4%
Materials	8.9%
Industrials	5.4%
Financials	2.5%

“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
Bruker Corp.	5.7%
JGC Holdings Corp.	5.5%
Broadcom, Inc.	5.0%
Applied Materials, Inc.	4.9%
Onto Innovation, Inc.	4.8%
Axcelis Technologies, Inc.	4.7%
Canon, Inc.	4.7%
Lam Research Corp.	4.5%
ASML Holding NV	4.5%
Taiwan Semiconductor Manufacturing Co. Ltd. (ADR)	4.4%

Country Weights

Country	% of Exposure
United States	60.5%
Japan	17.7%
South Korea	7.1%
Netherlands	4.4%
Taiwan	4.3%
France	1.9%
Germany	1.5%
Other	2.6%

