

UGE - NYSE Arca

Semi-annual Shareholder Report – November 30, 2025

This Semi-annual shareholder report contains important information about Ultra Consumer Staples (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)
UGE	\$45	0.95%

Key Fund Statistics

Net Assets	\$11,644,807
Number of Portfolio Holdings	42
Portfolio Turnover Rate	2%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	82%
S&P Consumer Staples Select Sector Index Long Swaps	118%
Total	200%

Sector Weights

Sector	% of Exposure
Consumer Staples	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
Walmart, Inc.	9.2%
Costco Wholesale Corp.	7.7%
Procter & Gamble Co. (The)	6.6%
Coca-Cola Co. (The)	5.4%
Philip Morris International, Inc.	4.7%
PepsiCo, Inc.	3.9%
Colgate-Palmolive Co.	3.5%
Mondelez International, Inc., Class A	3.4%
Altria Group, Inc.	3.3%
Monster Beverage Corp.	2.9%

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