

This Semi-annual shareholder report contains important information about Metaverse 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)
VERS	\$33	0.58%

### Key Fund Statistics

Net Assets	\$6,073,328
Number of Portfolio Holdings	41
Portfolio Turnover Rate	42%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	100%
<b>Total</b>	<b>100%</b>

### Sector Weights

Sector	% of Exposure
Information Technology	60.1%
Communication Services	24.5%
Consumer Discretionary	7.9%
Real Estate	4.4%
Financials	3.1%

“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
Alphabet, Inc., Class A	5.3%
Apple, Inc.	4.8%
eXp World Holdings, Inc.	4.6%
QUALCOMM, Inc.	4.5%
Unity Software, Inc.	4.4%
Amazon.com, Inc.	4.4%
NVIDIA Corp.	4.3%
Micron Technology, Inc.	4.3%
Kopin Corp.	3.9%
Microsoft Corp.	3.7%

## Metaverse ETF - VERS

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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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