

Large Cap Core Plus



CSM - Cboe BZX U.S. Equities Exchange

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about Large Cap Core Plus (the “Fund”) for the period of June 1, 2024 to November 30, 2024. 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: https://www.proshares.com/shareholder_reports.

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*
CSM	\$24	0.45%
* Annualized		

Key Fund Statistics

Net Assets	\$480,793,084
Number of Portfolio Holdings	308
Portfolio Turnover Rate	30%

Market Exposure

Investment Type	% of Net Assets
Equity Securities	96%
Swap Agreements (Long)	34%
Swap Agreements (Short)	(30)%
Total	100%

“Market Exposure” includes the value of total investments (including the contract value of any derivatives) and excludes any short-term investments and cash equivalents.

Sector Weights

Sector	% of Exposure
Information Technology	29.9%
Health Care	14.8%
Financials	10.8%
Consumer Discretionary	10.3%
Industrials	9.6%
Communication Services	8.3%
Consumer Staples	5.4%
Energy	3.4%
Real Estate	3.3%
Utilities	2.8%
Other	1.4%

Largest Holdings

Holdings	% of Net Assets
Apple, Inc.	5.1%
NVIDIA Corp.	4.6%
Microsoft Corp.	4.3%
Amazon.com, Inc.	2.6%
Meta Platforms, Inc., Class A	1.6%
Eli Lilly & Co.	1.2%
Alphabet, Inc., Class A	1.2%
Broadcom, Inc.	1.1%
Berkshire Hathaway, Inc., Class B	1.0%
Alphabet, Inc., Class C	1.0%

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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 or by calling ProShares Trust at 866-776-5125.



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