

# DJ Brookfield Global Infrastructure ETF



## TOLZ - NYSE Arca

Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about DJ Brookfield Global Infrastructure ETF (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](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*
TOLZ	\$24	0.45%
* Annualized		

### Key Fund Statistics

Net Assets	\$130,414,261
Number of Portfolio Holdings	112
Portfolio Turnover Rate	4%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	90%
Master Limited Partnership	9%
<b>Total</b>	<b>99%</b>

“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
Oil & Gas Storage & Transportation	41.3%
Electricity Transmission & Distribution	19.3%
Communications	11.4%
Master Limited Partnerships (MLP)	8.9%
Diversified	7.4%
Water	4.6%
Airports	4.0%
Toll Roads	2.8%
Ports	0.3%

### Largest Holdings

Holdings	% of Net Assets
Enbridge, Inc.	7.2%
American Tower Corp.	5.1%
National Grid plc	4.7%
Vinci SA	4.1%
TC Energy Corp.	3.9%
Williams Cos., Inc. (The)	3.7%
ONEOK, Inc.	3.5%
Energy Transfer LP	3.2%
Sempra	3.1%
Kinder Morgan, Inc.	2.8%

### Country Weights

Country	% of Exposure
United States	52.6%
Canada	17.6%
United Kingdom	6.8%
Spain	5.5%
France	4.9%
Australia	2.7%
Italy	2.2%
China	1.8%
Japan	1.3%
Mexico	1.1%

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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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