PEX

ProShares Global Listed Private Equity ETF

As of 9/30/2026

PEX invests in a globally diversified portfolio of listed private equity companies whose primary business is direct investments in private enterprises.

Why PEX?

Exposure to Private Equity

PEX invests in a broad set of listed private equity firms that stand to benefit from private market growth.

Diversification**

Private equity investments often have a lower correlation with public equity markets, allowing PEX to deliver diversification potential.

Efficient

PEX provides a convenient, liquid alternative to investing in typical private equity limited partnerships.

KEY FACTS

Inception Date	**02/26/13**
Net Assets	**$10.42 million**
Gross Expense Ratio	**4.24%**
Net Expense Ratio*	**2.95%**
Underlying Index	**LPX Direct Listed Private Equity Index**

TRADING DETAILS

Fund Ticker	**PEX**
Intraday Symbol	**PEX.IV**
Bloomberg Index Ticker	**LPXDITU**
CUSIP	**74348A533**
Exchange	**Cboe BZX**

DISTRIBUTION DETAILS

Distribution Frequency	**Quarterly**
30-Day SEC Yield[1]	**6.27%**
30-Day SEC Yield (Unsub)[1]	**5.13%**
12-Month Yield[2]	**11.80%**

PERFORMANCE (%)

	Q3 26	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
PEX (NAV)	4.28%	-7.59%	-9.08%	5.22%	-0.13%	4.59%	5.34%
PEX (Market Price)	3.88%	-7.79%	-9.88%	5.19%	-0.27%	4.49%	5.30%
LPXDITU (Index)	4.27%	-7.57%	-9.05%	5.46%	0.24%	4.90%	5.76%

Periods greater than one year are annualized.

Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit ProShares.com.

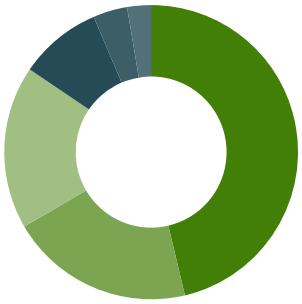
TOP 10 ETF HOLDINGS (%)[3]

Ares Capital Corp.	**10.21%**
3i Group plc	**9.79%**
Main Street Capital Corp.	**7.84%**
Sofina SA	**7.83%**
Onex Corp.	**7.70%**
FS KKR Capital Corp.	**4.67%**
Hercules Capital Inc.	**4.67%**
Golub Capital BDC Inc.	**4.40%**
Wendel	**3.66%**
Eurazeo	**3.53%**
TOP 10 TOTAL	**64.30%**

ETF CHARACTERISTICS

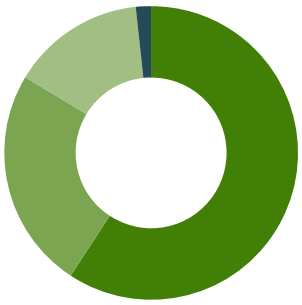
Number of Holdings	**30**
Average Market Cap	**$4.59 billion**
Price/Earnings Ratio	**16.11**
Price/Book Ratio	**0.94**

ETF CURRENCY WEIGHTINGS (%)[4]



U.S. Dollar	**46.33%**
British Pound	**20.23%**
Euro	**17.96%**
Canadian Dollar	**9.08%**
Swedish Krona	**3.77%**
Swiss Franc	**2.63%**

ETF COUNTRY WEIGHTINGS (%)[4]



North America	**59.24%**
Europe	**24.36%**
United Kingdom	**14.72%**
Other	**1.67%**

*Expenses with Contractual Waiver through September 30, 2027. Without the fee waiver performance would likely be lower. This ETF has acquired fund fees and expenses of2.35%. These fees are incurred indirectly through the fund's ownership of shares in other investment companies, such as business development companies. They are not direct costs paid by shareholders or used to calculate net asset value. The fund's net expense ratio including fee waivers and excluding acquired fund fees is 0.60%.
**Diversification does not ensure a profit or guarantee against a loss.[1]30-Day SEC Yield is a standard yield calculation that facilitates fairer fund comparisons. It reflects dividends and interest earned by the fund during the most recent 30-day period, net of fund expenses. Unsubsidized 30-Day SEC Yield represents the yield if the fund did not have a fee waiver.[2]12-Month Yield represents the sum of the fund's dividends for the last 12 months divided by the sum of the last month's NAV and any capital gain distributions made over the past 12 months. [3]Holdings are subject to change. [4]Sum of weightings may not equal 100% due to rounding.

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