TOLZ

ProShares DJ Brookfield Global Infrastructure ETF

As of 9/30/2026

TOLZ invests in a global portfolio of pure-play infrastructure companies, making it the only ETF of its kind.

Why TOLZ?

Pure-Play Advantage

TOLZ provides pure-play exposure to companies whose primary business is owning and operating infrastructure, which has historically offered stable growth and long-term cash flows.

Diversification**

By investing internationally and in real assets like toll roads, airports, and cell towers, TOLZ offers portfolio diversification.

Unique Offering

TOLZ is the only ETF to invest exclusively in pure-play infrastructure.

KEY FACTS

Inception Date	**03/25/14**
Net Assets	**$158.05 million**
Expense Ratio*	**0.46%**
Underlying Index	**Dow Jones Brookfield Global Infrastructure Composite Index**

TRADING DETAILS

Fund Ticker	**TOLZ**
Intraday Symbol	**TOLZ.IV**
Bloomberg Index Ticker	**DJBGICUT**
CUSIP	**74347B508**
Exchange	**NYSE Arca**
Options Available	**Yes**

DISTRIBUTION DETAILS

Distribution Frequency	**Quarterly**
30-Day SEC Yield[1]	**3.59%**
12-Month Yield[2]	**3.32%**

PERFORMANCE (%)

	Q3 26	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
TOLZ (NAV)	-7.04%	3.28%	3.86%	13.68%	7.45%	6.37%	6.03%
TOLZ (Market Price)	-7.43%	3.06%	3.82%	13.64%	7.45%	6.33%	6.03%
DJBGICUT (Index)	-7.10%	3.14%	3.58%	13.31%	7.12%	6.01%	5.69%

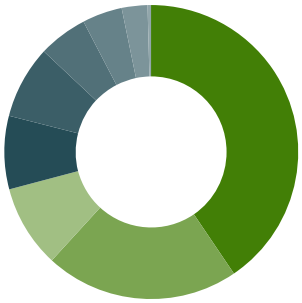
Periods greater than one year are annualized.

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]

Enbridge Inc.	**5.93%**
National Grid plc	**5.50%**
VINCI SA	**4.30%**
The Williams Cos. Inc.	**4.21%**
American Tower Corp.	**3.87%**
TC Energy Corp.	**3.46%**
Energy Transfer LP	**3.11%**
E.ON SE	**3.05%**
Kinder Morgan Inc.	**3.00%**
Targa Resources Corp.	**2.94%**
TOP 10 TOTAL	**39.37%**

ETF SECTOR WEIGHTINGS (%)[4]



Oil & Gas Storage & Transportation	**40.46%**
Electricity Transmission & Distribution	**21.37%**
Master Limited Partnerships	**9.07%**
Communications	**8.08%**
Diversified	**7.99%**
Water	**5.39%**
Airports	**4.42%**
Toll Roads	**2.82%**
Ports	**0.39%**

ETF CHARACTERISTICS

Number of Holdings	**116**
Average Market Cap	**$19.60 billion**
Price/Earnings Ratio	**19.43**
Price/Book Ratio	**2.44**

*This ETF has acquired fund fees and expenses of 0.01%. 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 excluding acquired fund fees is 0.45%. **Diversification does not ensure a profit or guarantee against a loss.[1]30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses. [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. [5]Diversification does not ensure a profit or guarantee against a loss.

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Investing involves risk, including the possible loss of principal. This ProShares ETF is subject certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. This ETF is subject to risks faced by companies in the infrastructure, energy and utilities industries to the same extent as the Dow Jones Brookfield Global Infrastructure Composite Index is so concentrated. This ETF invests in master limited partnerships (MLPs). Investments in MLPs expose the ETF to certain tax risks associated with investing in partnerships. Changes in U.S. tax laws could revoke the pass-through attributes that provide the tax efficiencies that make MLPs attractive investment structures. MLPs may also have limited financial resources, may be relatively illiquid, and may be subject to more erratic price movements because of the underlying assets they hold. In addition, a portion of the ETF's distributions may be a return of capital, which constitutes the return of a portion of a shareholder's original investment. Under tax rules, returns of capital are generally not currently taxable, but lower a shareholder's tax basis in their shares. Such a reduction in tax basis will result in larger taxable gains and/or lower tax losses on a subsequent sale of shares. International investments may involve risks from geographic concentration, differences in valuation and valuation times, unfavorable fluctuations in currency, differences in generally accepted accounting principles, and economic or political instability. Emerging markets are riskier than more developed markets because they may develop unevenly or may never fully develop. Investments in emerging markets is considered speculative. Please see the summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

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