



FACT SHEET As of 6/30/24

PROSHARES DJ BROOKFIELD GLOBAL INFRASTRUCTURE ETF

Fund objective

ProShares DJ Brookfield Global Infrastructure ETF seeks investment results, before fees and expenses, that track the performance of the Dow Jones Brookfield Global Infrastructure Composite Index.

About the fund

- Offers access to an asset class with growing global demand, increasing opportunities for private investment, and high barriers to entry that limit competition
- Provides "pure-play" exposure by investing exclusively in companies whose primary business is owning and operating infrastructure
- Excludes companies that supply services such as construction and engineering to the infrastructure industry

Fund details

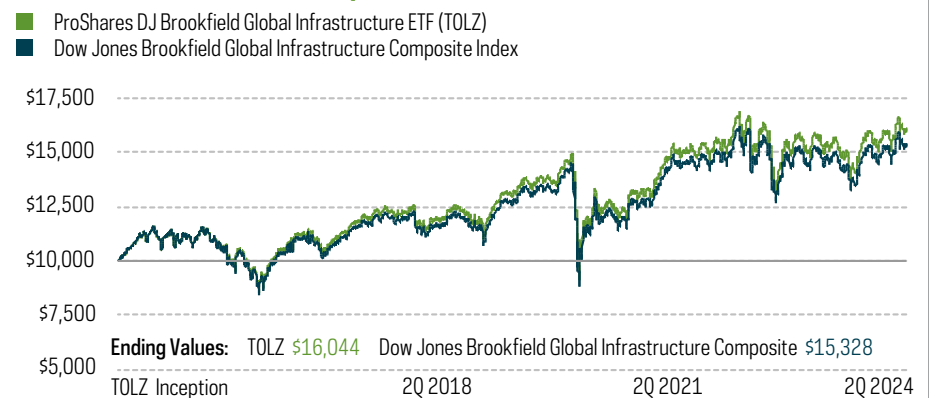
Inception Date	3/25/14
Trading Symbol	TOLZ
Intraday Symbol	TOLZ.IV
Bloomberg Index	DJBGICUT
Symbol	
CUSIP	74347B508
Exchange	NYSE Arca
Net Assets	\$125.02 million
Expense Ratio	0.46%
Distribution Schedule	Quarterly

Fund performance and index history²

	2Q 2024	Year to Date	1-Year	5-Year	10-Year	Fund Inception
ProShares DJ Brookfield Global Infrastructure ETF-NAV Total Return	-0.16%	0.59%	4.24%	3.38%	3.53%	4.60%
ProShares DJ Brookfield Global Infrastructure ETF-Market Price Total Return	-0.40%	0.73%	4.15%	3.37%	3.50%	4.60%
Dow Jones Brookfield Global Infrastructure Composite Index	-0.34%	0.27%	3.77%	3.01%	3.15%	4.25%

Periods greater than one year are annualized.

Growth of \$10,000 since inception³



Characteristics¹

Number of Companies	109
Average Market Cap	\$15.14 billion
Price/Earnings Ratio	17.38
Price/Book Ratio	2.03
30-Day SEC Yield	4.13%

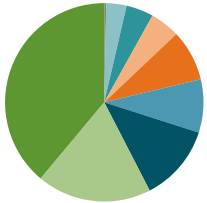
See reverse for additional information about the fund.

¹This 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%.

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 866.776.5125 or visiting ProShares.com. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in any index.

Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in their summary and full prospectuses. Read them carefully before investing. Obtain them from your financial professional or visit ProShares.com. ProShares are not suitable for all investors.

¹Definitions of terms: "30-day SEC yield" is a standard yield calculation developed by the Securities and Exchange Commission that allows investors to more fairly compare funds. ²Returns are based on the composite closing price and do not represent the returns you would receive if you traded shares at other times. The first trading date is typically several days after the fund inception date. Therefore, NAV is used to calculate market returns prior to the first trade date. ³NAV total returns for the fund are used to calculate Growth of \$10,000. ©2024 PSA 2020-2304

Index description	Additional fund information ⁵																																																								
<p>Dow Jones Brookfield Global Infrastructure Composite Index</p> <p>The Index, constructed and maintained by S&P Dow Jones Indices LLC, consists of companies domiciled globally that qualify as "pure-play" infrastructure companies - companies whose primary business is the ownership and operation of infrastructure assets, activities that generally generate long-term stable cash flows.</p> <p>Methodology</p> <ul style="list-style-type: none"> • The index requires that constituents have more than 70% of cash flows derived from infrastructure lines of business • Eligible companies include those in developed markets, and emerging markets companies that are listed on developed market exchanges • Constituents must meet minimum liquidity requirements for float-adjusted market capitalization and trading volume • The index is weighted by float-adjusted market capitalization • Individual stock weights are capped at 10% • Country weights are capped at 50% • Industry weights are capped at 50% • MLPs are capped at 25% • Rebalanced quarterly in March, June, September and December • Inception: 7/14/08 <p>Index characteristics^{1,4}</p> <table border="0"> <tr> <td>Number of Companies</td> <td>109</td> </tr> <tr> <td>Average Market Cap</td> <td>\$15.14 billion</td> </tr> <tr> <td>Price/Earnings Ratio</td> <td>17.38</td> </tr> <tr> <td>Price/Book Ratio</td> <td>2.03</td> </tr> <tr> <td>Dividend Yield</td> <td>4.67%</td> </tr> </table>	Number of Companies	109	Average Market Cap	\$15.14 billion	Price/Earnings Ratio	17.38	Price/Book Ratio	2.03	Dividend Yield	4.67%	<p>Top 10 fund geographies</p> <table border="0"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr><td>United States</td><td>49.60%</td></tr> <tr><td>Canada</td><td>16.37%</td></tr> <tr><td>United Kingdom</td><td>7.06%</td></tr> <tr><td>Spain</td><td>6.02%</td></tr> <tr><td>France</td><td>5.74%</td></tr> <tr><td>Australia</td><td>3.23%</td></tr> <tr><td>China</td><td>2.28%</td></tr> <tr><td>Italy</td><td>2.09%</td></tr> <tr><td>Hong Kong</td><td>1.30%</td></tr> <tr><td>Mexico</td><td>1.23%</td></tr> </tbody> </table> <p>Top 10 fund companies</p> <table border="0"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr><td>Enbridge Inc.</td><td>6.70%</td></tr> <tr><td>American Tower Corp.</td><td>5.61%</td></tr> <tr><td>National Grid plc</td><td>4.76%</td></tr> <tr><td>VINCI SA</td><td>4.73%</td></tr> <tr><td>TC Energy Corp.</td><td>3.48%</td></tr> <tr><td>The Williams Cos. Inc.</td><td>3.20%</td></tr> <tr><td>Sempra</td><td>2.97%</td></tr> <tr><td>ONEOK Inc.</td><td>2.94%</td></tr> <tr><td>Energy Transfer LP</td><td>2.94%</td></tr> <tr><td>Crown Castle Inc.</td><td>2.62%</td></tr> <tr><td>Top 10 total</td><td>39.94%</td></tr> </tbody> </table>		Weights	United States	49.60%	Canada	16.37%	United Kingdom	7.06%	Spain	6.02%	France	5.74%	Australia	3.23%	China	2.28%	Italy	2.09%	Hong Kong	1.30%	Mexico	1.23%		Weights	Enbridge Inc.	6.70%	American Tower Corp.	5.61%	National Grid plc	4.76%	VINCI SA	4.73%	TC Energy Corp.	3.48%	The Williams Cos. Inc.	3.20%	Sempra	2.97%	ONEOK Inc.	2.94%	Energy Transfer LP	2.94%	Crown Castle Inc.	2.62%	Top 10 total	39.94%
Number of Companies	109																																																								
Average Market Cap	\$15.14 billion																																																								
Price/Earnings Ratio	17.38																																																								
Price/Book Ratio	2.03																																																								
Dividend Yield	4.67%																																																								
	Weights																																																								
United States	49.60%																																																								
Canada	16.37%																																																								
United Kingdom	7.06%																																																								
Spain	6.02%																																																								
France	5.74%																																																								
Australia	3.23%																																																								
China	2.28%																																																								
Italy	2.09%																																																								
Hong Kong	1.30%																																																								
Mexico	1.23%																																																								
	Weights																																																								
Enbridge Inc.	6.70%																																																								
American Tower Corp.	5.61%																																																								
National Grid plc	4.76%																																																								
VINCI SA	4.73%																																																								
TC Energy Corp.	3.48%																																																								
The Williams Cos. Inc.	3.20%																																																								
Sempra	2.97%																																																								
ONEOK Inc.	2.94%																																																								
Energy Transfer LP	2.94%																																																								
Crown Castle Inc.	2.62%																																																								
Top 10 total	39.94%																																																								
<p>For more information, visit ProShares.com or ask your financial professional</p>	<p>Fund sectors</p> <table border="0"> <thead> <tr> <th></th> <th>Weights⁶</th> </tr> </thead> <tbody> <tr><td>Oil & Gas Storage & Transportation</td><td>38.93%</td></tr> <tr><td>Electricity Transmission & Distribution</td><td>18.64%</td></tr> <tr><td>Communications</td><td>12.50%</td></tr> <tr><td>Master Limited Partnerships</td><td>8.68%</td></tr> <tr><td>Diversified</td><td>8.32%</td></tr> <tr><td>Water</td><td>4.86%</td></tr> <tr><td>Airports</td><td>4.45%</td></tr> <tr><td>Toll Roads</td><td>3.31%</td></tr> <tr><td>Ports</td><td>0.32%</td></tr> </tbody> </table> 		Weights ⁶	Oil & Gas Storage & Transportation	38.93%	Electricity Transmission & Distribution	18.64%	Communications	12.50%	Master Limited Partnerships	8.68%	Diversified	8.32%	Water	4.86%	Airports	4.45%	Toll Roads	3.31%	Ports	0.32%																																				
	Weights ⁶																																																								
Oil & Gas Storage & Transportation	38.93%																																																								
Electricity Transmission & Distribution	18.64%																																																								
Communications	12.50%																																																								
Master Limited Partnerships	8.68%																																																								
Diversified	8.32%																																																								
Water	4.86%																																																								
Airports	4.45%																																																								
Toll Roads	3.31%																																																								
Ports	0.32%																																																								

⁴"Dividend yield" measures what companies in a fund or index pay out in dividends relative to their collective share prices. ⁵Holdings are subject to change. ⁶Sum of weightings may not equal 100% due to rounding.

Investing involves risk, including the possible loss of principal. This ProShares ETF is diversified and entails 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.**

The "Dow Jones Brookfield Global Infrastructure Composite Index" is a product of S&P Dow Jones Indices LLC and its affiliates and has been licensed for use by ProShares. "S&P" is a registered trademark of Standard & Poor's Financial Services LLC ("S&P") and "Dow Jones" is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and have been licensed for use by S&P Dow Jones Indices LLC and its affiliates. ProShares have not been passed on by S&P Dow Jones Indices LLC and its affiliates as to their legality or suitability. ProShares based on the Dow Jones Brookfield Global Infrastructure Composite Index are not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P or their respective affiliates, and they make no representation regarding the advisability of investing in ProShares. **THESE ENTITIES AND THEIR AFFILIATES MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO PROSHARES.** ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies Inc. ("S&P"). Neither MSCI, S&P nor any third party involved in making or compiling GICS or any GICS classifications makes any express or implied warranties or representations with respect thereto (or the results to be obtained by the use thereof).

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns.