

TOLZ

ProShares DJ Brookfield Global Infrastructure ETF Analyst Report

TOLZ tracks an index of companies that derive more than 70% of cash flows from infrastructure-related businesses.

ESG Themes and Scores

7.99/10

ESG Rate

95.28%

Global Percentile

81.85%

Peer Percentile

Performance Data

	TOLZ	ETF Database Category Average	Factset Segment Average
1 Month	-0.98%	1.83%	1.09%
3 Month	-1.84%	-0.42%	2.90%
YTD Return	10.61%	9.10%	11.81%
1 Year Return	15.55%	17.25%	9.50%
3 Year Return	13.33%	14.21%	5.97%
5 Year Return	8.13%	8.55%	2.64%

Top 5 Holdings

Symbol	Holding	% Assets
ENB	Enbridge Inc.	7.39%
NG	National Grid plc	5.00%
DG	VINCI SA	4.66%
TRP	TC Energy Corporation	4.40%
WMB	Williams Companies, Inc.	3.99%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.46%
Inception	Mar 25, 2014
Index Tracked	Dow Jones Brookfield Global Infrastructure Composite Index

ETF Database Themes

Category	Utilities Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Vanilla
Weighting	Market Cap