

RINF

ProShares Inflation Expectations ETF

As of 12/31/2025

RINF seeks investment results, before fees and expenses, that track the performance of the FTSE 30-Year TIPS (Treasury Rate-Hedged) Index.

Why RINF?



Hedge Against Inflation

RINF offers unique exposure to 30-year Treasury Inflation-Protected Securities (TIPS) bonds.



Rising Rate Mitigation

RINF seeks to mitigate the risk of rising rates on a TIPS investment through a built-in interest rate hedge of short Treasury Bond exposure.



Convenience

RINF can be bought or sold via a single ticker in a brokerage account.

KEY FACTS

Inception Date	01/10/12
Underlying Index	FTSE 30-Year TIPS (Treasury Rate-Hedged) Index
Expense Ratio*	0.30%

TRADING DETAILS

Fund Ticker	RINF
Intraday Symbol	RINF.IV
Bloomberg Index Ticker	CFIIRINF
CUSIP	74348A814
Exchange	NYSE Arca
Options Available	Yes

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	3.16%
30-Day SEC Yield (Unsub) ¹	2.24%
12-Month Yield ²	3.90%

PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
RINF (NAV)	0.54%	1.52%	1.52%	3.96%	7.15%	4.05%	0.78%
RINF (Market Price)	0.63%	1.65%	1.65%	3.78%	7.16%	4.07%	0.78%
CFIIRINF (Index)	-0.61%	-3.12%	-3.12%	-1.92%	3.30%	2.25%	1.10%

Periods greater than one year are annualized.

*On 09/21/18, the underlying Index of this ETF changed to S&P 500 Ex-Information Technology Index. Index performance shown consists of S&P 500 Ex-Information Technology & Telecommunications Index from 09/22/15 through 09/20/18, and the S&P 500 Ex-Information Technology Index going forward.

INDEX CHARACTERISTICS³

Weighted Average Maturity	29.13 Years
Weighted Average Price	\$98.21
Number of Issues	1
Net Effective Duration	0.06 Years
Weighted Average Yield to Maturity	5.04%
Weighted Average Coupon	2.38%

INDEX POSITIONS | LONG (%)

30-Year TIPS, 2.375%, 02/15/2055	100.00%
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INDEX POSITIONS | SHORT (%)

United States Treasury Bonds, 4%, 11/15/2052	-130.75%
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*Expenses with Contractual Waiver through September 30, 2026. Without the fee waiver performance would likely be lower. ¹30-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. The cost of the interest rate hedge (using Treasury futures) is reflected in the NAV, not in the yields. ²12-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.

³Definitions of terms: The "weighted average maturity" (WAM) of a portfolio is the average time, in years, it takes for the bonds in a bond fund or portfolio to mature. WAM is calculated by weighting each bond's time to maturity by the size of the holding. Portfolios with longer WAMs are generally more sensitive to changes in interest rates. The "weighted average coupon" of a bond fund is arrived at by weighting the coupon of each bond by its relative size in the portfolio. Information stated relates to the long positions only, except for Net Modified Duration.

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Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

Investing involves risk, including the possible loss of principal. ProShares ETFs are generally non-diversified and entail certain risks, including risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation leverage and market price variance. These risks may pose risks different from, or greater than, those associated with a direct investment in the securities underlying the funds' benchmarks, can increase volatility, and may dramatically decrease performance. Unlike many traditional bond funds, this ETF is not designed to provide steady income. The level of the index (and this fund) will fluctuate based on changes in the price of the underlying bonds, not their yields. The returns of this fund will be more directly linked to percentage changes in the index than to percentage changes in breakeven inflation ("BEI"). The index is not designed to measure the realized rate of inflation, nor does it seek to replicate the returns of any index or measure of actual consumer price levels. Additional factors besides inflation expectations, such as liquidity and risk premiums, can materially affect BEI levels. Please see the summary and full prospectuses for a more complete description of risks.

ProShares may invest in equity securities and/or financial instruments (including derivatives) that, in combination, should have similar daily price return characteristics to the fund's benchmark. Derivative contracts are priced to include the underlying index yield and will not generate dividend income. Because ProShares invest in derivatives and other financial instruments, their dividend distributions may not reflect those of their applicable indexes.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Your brokerage commissions will reduce returns. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.