

EMDV

ProShares MSCI Emerging Markets Dividend Growers ETF

As of 06/30/2025

EMDV invests in quality emerging market companies outside the U.S. that have consistently grown their dividends.

Why EMDV?



Invest in Quality

EMDV invests in quality emerging market companies that have grown dividends for at least seven consecutive years.



EM Diversification*

Unlike cap-weighted emerging markets (EM) strategies dominated by just a few stocks, EMDV's equal weighting offers a more diversified source of income and return.



Flagship Offering

EMDV is an extension of ProShares' flagship Dividend Growth lineup, which includes eight distinct ETFs designed to invest in quality companies with long track records of growing dividends.

KEY FACTS

Inception Date	01/25/16
Expense Ratio	0.60%
Underlying Index	MSCI Emerging Markets Dividend Masters Index

TRADING DETAILS

Fund Ticker	EMDV
Intraday Symbol	EMDV.IV
Bloomberg Index Ticker	M1EMDMAR
CUSIP	74347B847
Exchange	Cboe BZX

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	3.18%
12-Month Yield ²	3.53%

PERFORMANCE (%)

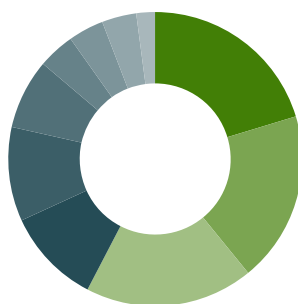
	Q2 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
EMDV (NAV)	6.50%	6.82%	8.94%	0.50%	1.75%	—	4.01%
EMDV (Market Price)	6.64%	7.89%	9.50%	0.40%	1.79%	—	4.00%
M1EMDMAR (Index)	6.99%	7.26%	9.75%	1.64%	2.89%	—	5.13%

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](https://www.proshares.com).

TOP 10 ETF HOLDINGS (%)³

CSPC Pharmaceutical Group Ltd.	2.37%
Reinet Investments SCA	2.34%
LG Corp.	2.32%
Hangzhou Tigermed Consulting Co. Ltd.	2.31%
Wistron Corp.	2.29%
Mphasis Ltd.	2.22%
Postal Savings Bank of China Co. Ltd.	2.15%
Metlen Energy & Metals SA	2.14%
Grupo Comercial Chedraui SAB de CV	2.13%
Persistent Systems Ltd.	2.12%
TOP 10 TOTAL	22.39%

ETF SECTOR WEIGHTINGS (%)⁴

Consumer Staples	20.33%
Financials	18.78%
Information Technology	18.51%
Health Care	10.54%
Industrials	10.35%
Utilities	7.69%
Materials	4.03%
Consumer Discretionary	3.91%
Communication Services	3.79%
Energy	2.08%

ETF CHARACTERISTICS

Number of Holdings	52
Average Market Cap	\$45.77 billion
Price/Earnings Ratio	12.80
Price/Book Ratio	1.46

*Diversification does not ensure a profit or guarantee against a loss.¹30-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.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.³Holdings are subject to change.⁴Sum of weightings may not equal 100% due to rounding.

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