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%

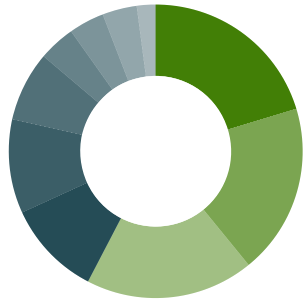
Periods greater than one year are annualized.

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.

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.[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.

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. This ProShares ETF is subject certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. 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. In emerging markets, many risks are heightened, and lower trading volumes may occur. 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.**

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. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.

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