



FACT SHEET As of 12/31/21

PROSHARES MSCI EUROPE DIVIDEND GROWERS ETF

Fund objective

ProShares MSCI Europe Dividend Growers ETF seeks investment results, before fees and expenses, that track the performance of the MSCI Europe Dividend Masters Index.

Fund details

Inception Date	9/9/15
Trading Symbol	EUDV
Intraday Symbol	EUDV.IV
Bloomberg Index Symbol	MXCXEDMR
CUSIP	74347B540
Exchange	Cboe BZX
Net Assets	\$13.89 million
Expense Ratio ¹	0.55%
Distribution Schedule	Quarterly



Overall Morningstar Rating out of 92 Europe Stock funds based on risk adjusted returns as of 12/31/2021.

About the fund

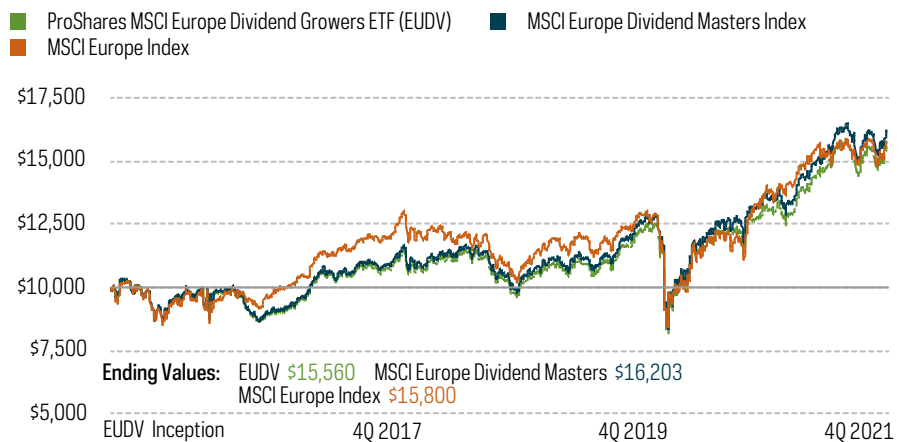
- EUDV focuses exclusively on the companies of the MSCI Europe Index with the longest records of consistent dividend growth.
- EUDV is part of the ProShares Dividend Growers ETFs family, domestic and international ETFs that invest in the best dividend growers in their respective categories.

Fund performance and index history²

	4Q 2021	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares MSCI Europe Dividend Growers ETF NAV Total Return	6.16%	19.06%	19.06%	16.73%	11.37%	7.26%
ProShares MSCI Europe Dividend Growers ETF Market Price Total Return	6.33%	19.57%	19.57%	16.78%	11.47%	7.26%
MSCI Europe Dividend Masters Index	6.39%	19.80%	19.80%	17.58%	12.09%	7.94%
MSCI Europe Index	5.66%	16.30%	16.30%	14.89%	10.14%	7.51%

Periods greater than one year are annualized.

Growth of \$10,000 since inception³



See reverse for additional information about the fund.

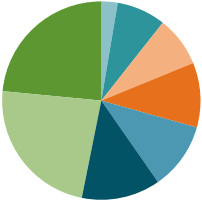
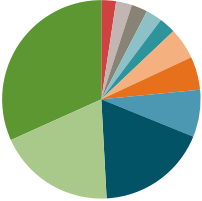
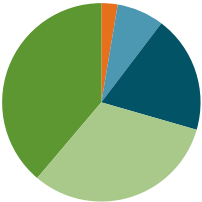
The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher 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.

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.

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.

¹EUDV's total operating expense is 0.56%. 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.

Star ratings are calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The Morningstar Rating does not include any adjustment for sales loads. The top 10% of products in each product category receive five stars, the next 22.5% receive four stars, the next 35% receive three stars, the next 22.5% receive two stars, and the bottom 10% receive one star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five- and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. EUDV was rated against the following numbers of Europe Stock funds for the following time periods: 92 for the last three years and 78 for the last five years, ending 12/31/21. With respect to these Europe Stock funds, EUDV received a Morningstar Rating of 4 stars for the three-year period and 4 stars for the five-year period. Past performance is no guarantee of future results. ©2021 PSA FS-2020-2304

Index description	Additional fund information ⁴																																					
<p>MSCI Europe Dividend Masters Index</p> <ul style="list-style-type: none"> Invests in MSCI Europe companies that have increased dividends each year for at least 10 consecutive years Contains a minimum of 25 stocks, which are equally weighted Limits the weight of any single sector to no more than 30% of the index and any single country to 50% of the index Is rebalanced each February, May, August and November, with an annual reconstitution during the November rebalance Inception: 7/15/14 	<p>Top 10 fund companies</p> <table border="1"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr><td>Chocoladefabriken Lindt & Sprungli AG</td><td>2.91%</td></tr> <tr><td>Sofina SA</td><td>2.85%</td></tr> <tr><td>National Grid plc</td><td>2.81%</td></tr> <tr><td>Novartis AG</td><td>2.80%</td></tr> <tr><td>Givaudan SA</td><td>2.78%</td></tr> <tr><td>Nestle SA</td><td>2.73%</td></tr> <tr><td>Wolters Kluwer NV</td><td>2.72%</td></tr> <tr><td>Roche Holding AG</td><td>2.72%</td></tr> <tr><td>Diageo plc</td><td>2.71%</td></tr> <tr><td>Geberit AG</td><td>2.69%</td></tr> </tbody> </table>			Weights	Chocoladefabriken Lindt & Sprungli AG	2.91%	Sofina SA	2.85%	National Grid plc	2.81%	Novartis AG	2.80%	Givaudan SA	2.78%	Nestle SA	2.73%	Wolters Kluwer NV	2.72%	Roche Holding AG	2.72%	Diageo plc	2.71%	Geberit AG	2.69%														
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⁴Holdings are subject to change. ⁵Sum of weightings may not equal 100% due to rounding.

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