



FACT SHEET As of 6/30/24

PROSHARES MSCI EAFE DIVIDEND GROWERS ETF

Fund objective

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

Fund details

| | |
|----------------------------|-----------------|
| Inception Date | 8/19/14 |
| Trading Symbol | EFAD |
| Intraday Symbol | EFAD.IV |
| Bloomberg Index Symbol | M1EADMAR |
| CUSIP | 74347B839 |
| Exchange | Cboe BZX |
| Net Assets | \$74.15 million |
| Expense Ratio ¹ | 0.50% |
| Distribution Schedule | Quarterly |

About the fund

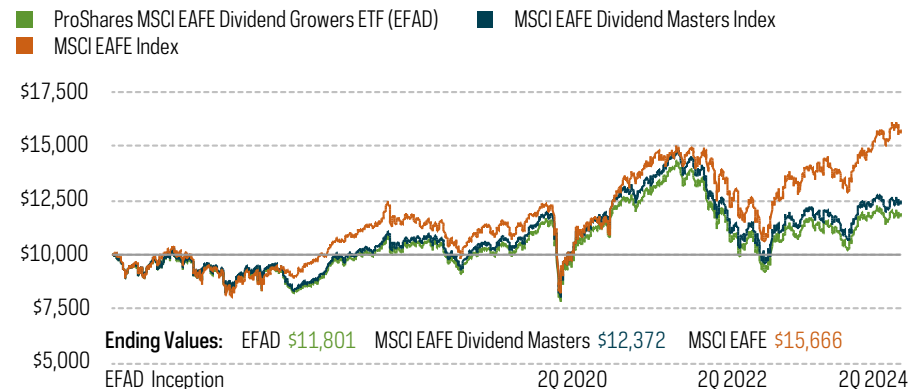
- EFAD focuses exclusively on the companies of the MSCI EAFE Index with the longest records of consistent dividend growth in the developed international markets.
- EFAD is part of the ProShares Dividend Growers ETFs family, domestic and international ETFs that invest in the best dividend growers in their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

Fund performance and index history²

| | 2Q 2024 | Year to Date | 1-Year | 3-Year | 5-Year | Fund Inception |
|--|---------|--------------|--------|--------|--------|----------------|
| ProShares MSCI EAFE Dividend Growers ETF NAV Total Return | -2.28% | -1.12% | 5.24% | -3.83% | 2.48% | 1.69% |
| ProShares MSCI EAFE Dividend Growers ETF Market Price Total Return | -2.45% | -1.05% | 4.69% | -3.89% | 2.40% | 1.68% |
| MSCI EAFE Dividend Masters Index | -2.26% | -0.97% | 5.71% | -3.48% | 2.95% | 2.18% |
| MSCI EAFE Index | -0.31% | 5.34% | 11.54% | 2.89% | 6.46% | 4.66% |

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.

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.

¹EFAD's total operating expense is 0.51%. 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. ©2024 PSA FS-2020-2304

| Index description | Additional fund information ⁴ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----|--------------------|-----------------|----------------------|-------|------------------|-------|----------------------------|-------|-----------------|-------|-------------------------------|-------|------------|-------|------------------|-------|------------------|-------|------------|-------|--------|-------|---------------------|---------------|--|----------------------|------------------------|--------|-------------|--------|-------------|--------|------------|-------|------------------|-------|-----------|-------|-----------|-------|------------------------|-------|-------------|-------|------------------------|-------|--|----------------------|-------|--------|----------------|--------|-------------|--------|-----------|-------|---------|-------|---------|-------|-----------|-------|---------|-------|-------------|-------|-------|-------|
| <p>MSCI EAFE Dividend Masters Index</p> <ul style="list-style-type: none"> • Invests in the MSCI EAFE companies that have increased dividends each year for at least 10 consecutive years • Contains a minimum of 40 stocks, which are equally weighted • Generally, 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: 7/14/14 | <p>Top 10 fund companies</p> <table border="1"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr><td>Hikari Tsushin Inc.</td><td>1.67%</td></tr> <tr><td>Halma plc</td><td>1.61%</td></tr> <tr><td>Tokio Marine Holdings Inc.</td><td>1.60%</td></tr> <tr><td>ASML Holding NV</td><td>1.56%</td></tr> <tr><td>Murata Manufacturing Co. Ltd.</td><td>1.54%</td></tr> <tr><td>Symrise AG</td><td>1.52%</td></tr> <tr><td>Roche Holding AG</td><td>1.51%</td></tr> <tr><td>Novo Nordisk A/S</td><td>1.50%</td></tr> <tr><td>SCSK Corp.</td><td>1.50%</td></tr> <tr><td>UCB SA</td><td>1.49%</td></tr> <tr><td>Top 10 total</td><td>15.49%</td></tr> </tbody> </table> <p>Fund sectors</p> <table border="1"> <thead> <tr> <th></th> <th>Weights⁵</th> </tr> </thead> <tbody> <tr><td>Information Technology</td><td>18.56%</td></tr> <tr><td>Industrials</td><td>17.96%</td></tr> <tr><td>Health Care</td><td>16.95%</td></tr> <tr><td>Financials</td><td>9.57%</td></tr> <tr><td>Consumer Staples</td><td>9.38%</td></tr> <tr><td>Materials</td><td>6.89%</td></tr> <tr><td>Utilities</td><td>6.33%</td></tr> <tr><td>Communication Services</td><td>5.42%</td></tr> <tr><td>Real Estate</td><td>5.00%</td></tr> <tr><td>Consumer Discretionary</td><td>3.94%</td></tr> </tbody> </table> <p>Top 10 fund geographies</p> <table border="1"> <thead> <tr> <th></th> <th>Weights⁵</th> </tr> </thead> <tbody> <tr><td>Japan</td><td>27.79%</td></tr> <tr><td>United Kingdom</td><td>17.07%</td></tr> <tr><td>Switzerland</td><td>12.56%</td></tr> <tr><td>Australia</td><td>8.46%</td></tr> <tr><td>Germany</td><td>6.94%</td></tr> <tr><td>Belgium</td><td>5.43%</td></tr> <tr><td>Hong Kong</td><td>4.97%</td></tr> <tr><td>Denmark</td><td>4.26%</td></tr> <tr><td>Netherlands</td><td>3.01%</td></tr> <tr><td>Italy</td><td>2.66%</td></tr> </tbody> </table> | | | Weights | Hikari Tsushin Inc. | 1.67% | Halma plc | 1.61% | Tokio Marine Holdings Inc. | 1.60% | ASML Holding NV | 1.56% | Murata Manufacturing Co. Ltd. | 1.54% | Symrise AG | 1.52% | Roche Holding AG | 1.51% | Novo Nordisk A/S | 1.50% | SCSK Corp. | 1.50% | UCB SA | 1.49% | Top 10 total | 15.49% | | Weights ⁵ | Information Technology | 18.56% | Industrials | 17.96% | Health Care | 16.95% | Financials | 9.57% | Consumer Staples | 9.38% | Materials | 6.89% | Utilities | 6.33% | Communication Services | 5.42% | Real Estate | 5.00% | Consumer Discretionary | 3.94% | | Weights ⁵ | Japan | 27.79% | United Kingdom | 17.07% | Switzerland | 12.56% | Australia | 8.46% | Germany | 6.94% | Belgium | 5.43% | Hong Kong | 4.97% | Denmark | 4.26% | Netherlands | 3.01% | Italy | 2.66% |
| | Weights | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hikari Tsushin Inc. | 1.67% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Halma plc | 1.61% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tokio Marine Holdings Inc. | 1.60% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ASML Holding NV | 1.56% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Murata Manufacturing Co. Ltd. | 1.54% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Symrise AG | 1.52% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Roche Holding AG | 1.51% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Novo Nordisk A/S | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SCSK Corp. | 1.50% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| UCB SA | 1.49% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Top 10 total | 15.49% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Weights ⁵ | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Information Technology | 18.56% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Industrials | 17.96% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Health Care | 16.95% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financials | 9.57% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consumer Staples | 9.38% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Materials | 6.89% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Utilities | 6.33% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Communication Services | 5.42% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Real Estate | 5.00% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Consumer Discretionary | 3.94% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Japan | 27.79% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| United Kingdom | 17.07% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Switzerland | 12.56% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Australia | 8.46% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Germany | 6.94% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Belgium | 5.43% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hong Kong | 4.97% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Denmark | 4.26% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Netherlands | 3.01% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Italy | 2.66% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Index characteristics</p> <table border="1"> <tbody> <tr><td>Number of Companies</td><td>73</td></tr> <tr><td>Average Market Cap</td><td>\$47.27 billion</td></tr> <tr><td>Price/Earnings Ratio</td><td>21.28</td></tr> <tr><td>Price/Book Ratio</td><td>2.43</td></tr> <tr><td>Dividend Yield</td><td>2.75%</td></tr> </tbody> </table> | Number of Companies | 73 | Average Market Cap | \$47.27 billion | Price/Earnings Ratio | 21.28 | Price/Book Ratio | 2.43 | Dividend Yield | 2.75% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of Companies | 73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Average Market Cap | \$47.27 billion | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Price/Earnings Ratio | 21.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Dividend Yield | 2.75% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>For more information, visit ProShares.com or ask your financial professional</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

⁴Holdings are subject to change. ⁵Sum of weightings may not equal 100% due to rounding.

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