



FACT SHEET As of 6/30/24

PROSHARES MSCI EMERGING MARKETS DIVIDEND GROWERS ETF

Fund objective

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

Fund details

Inception Date	1/25/16
Trading Symbol	EMDV
Intraday Symbol	EMDV.IV
Bloomberg Index Symbol	M1EMDMAR
CUSIP	74347B847
Exchange	Cboe BZX
Net Assets	\$9.79 million
Expense Ratio ¹	0.60%
Distribution Schedule	Quarterly

About the fund

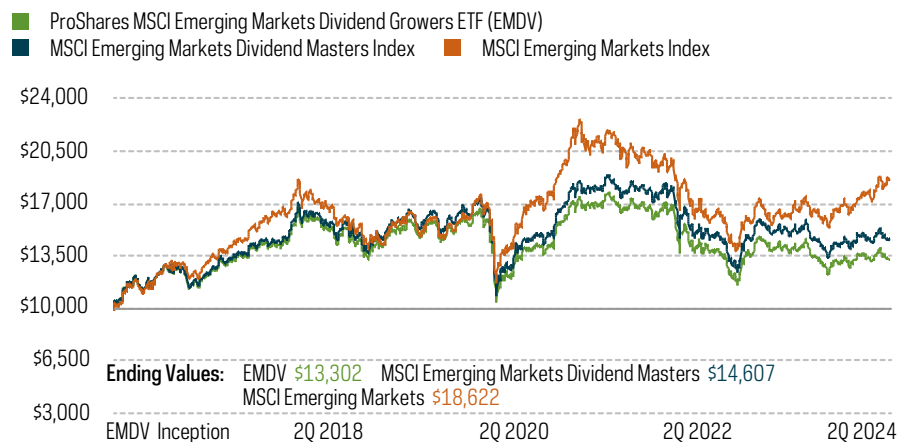
- EMDV focuses exclusively on the companies of the MSCI Emerging Markets Index with the longest records of consistent dividend growth.
- EMDV is part of the ProShares Dividend Growers ETFs family, domestic and international ETFs that invest in the best dividend growers in their respective categories.

Fund performance and index history²

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares MSCI Emerging Markets Dividend Growers ETF-NAV Total Return	-0.35%	-1.66%	-4.61%	-8.32%	-3.24%	3.44%
ProShares MSCI Emerging Markets Dividend Growers ETF-Market Price Total Return	-0.75%	-1.38%	-5.33%	-8.64%	-3.40%	3.37%
MSCI Emerging Markets Dividend Masters Index	0.06%	-1.23%	-3.53%	-7.42%	-2.15%	4.60%
MSCI Emerging Markets Index	5.29%	7.49%	12.55%	-5.06%	3.09%	7.65%

Periods greater than one year are annualized.

Growth of \$10,000 since inception³



See reverse for additional information about the fund.

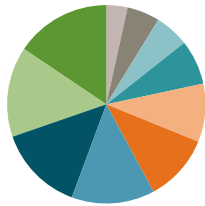
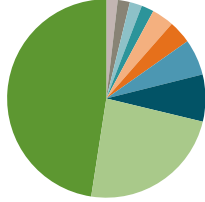
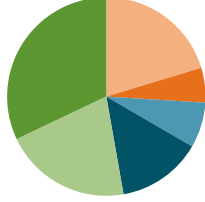
The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher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

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¹Returns 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. ²NAV total returns for the fund are used to calculate Growth of \$10,000. ©2024 PSA FS-2020-7711

Index description	Additional fund information ⁵																																	
<p>MSCI Emerging Markets Dividend Masters Index</p> <ul style="list-style-type: none"> Invests in the companies in the MSCI Emerging Markets Index that have increased dividends each year for at least seven consecutive years³ Contains a minimum of 40 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 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>Persistent Systems Ltd.</td><td>2.35%</td></tr> <tr><td>Astral Ltd.</td><td>2.23%</td></tr> <tr><td>LTIMindtree Ltd.</td><td>2.22%</td></tr> <tr><td>China National Nuclear Power Co. Ltd</td><td>2.22%</td></tr> <tr><td>Ford Otomotiv Sanayi AS</td><td>2.14%</td></tr> <tr><td>Hindustan Unilever Ltd.</td><td>2.09%</td></tr> <tr><td>Bank of Communications Co. Ltd.</td><td>2.07%</td></tr> <tr><td>Pidilite Industries Ltd.</td><td>2.04%</td></tr> <tr><td>Yuhan Corp.</td><td>2.04%</td></tr> <tr><td>Industrial & Commercial Bank of China Ltd.</td><td>2.02%</td></tr> <tr><td>Top 10 total</td><td>21.42%</td></tr> </tbody> </table>		Weights	Persistent Systems Ltd.	2.35%	Astral Ltd.	2.23%	LTIMindtree Ltd.	2.22%	China National Nuclear Power Co. Ltd	2.22%	Ford Otomotiv Sanayi AS	2.14%	Hindustan Unilever Ltd.	2.09%	Bank of Communications Co. Ltd.	2.07%	Pidilite Industries Ltd.	2.04%	Yuhan Corp.	2.04%	Industrial & Commercial Bank of China Ltd.	2.02%	Top 10 total	21.42%									
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³If fewer than 40 stocks meet criteria, the index may include companies with shorter dividend growth histories. ⁴Holdings are subject to change. ⁵Sum of weightings may not equal 100% due to rounding.

Investing involves risk, including the possible loss of principal. This ProShares ETF is diversified and entails 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.**

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