



FACT SHEET As of 3/31/24

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	\$8.52 million
Expense Ratio ¹	0.55%
Distribution Schedule	Quarterly

About the fund

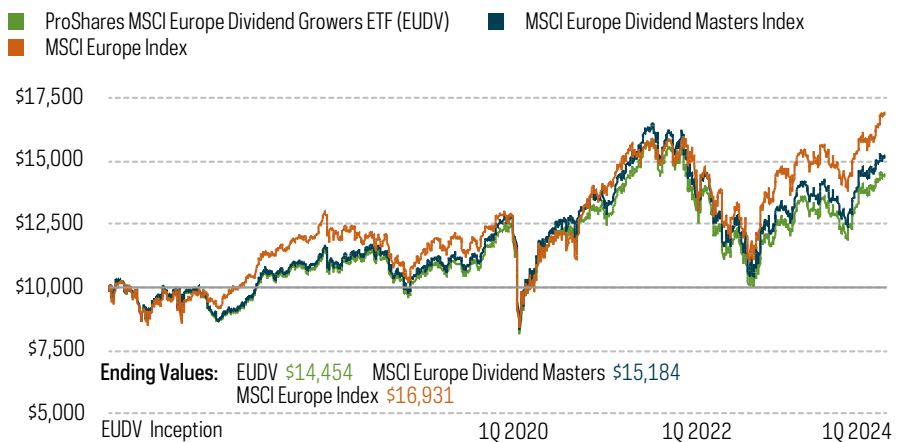
- EUDV focuses exclusively on the companies of the MSCI Europe Index with the longest records of consistent dividend growth.
- EUDV is part of the ProShares Dividend Growers ETFs family, domestic and international ETFs that invest in the best dividend growers in their respective categories.

Fund performance and index history²

	1Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares MSCI Europe Dividend Growers ETF NAV Total Return	2.57%	2.57%	11.15%	3.57%	6.15%	4.40%
ProShares MSCI Europe Dividend Growers ETF Market Price Total Return	3.07%	3.07%	11.62%	3.64%	6.18%	4.45%
MSCI Europe Dividend Masters Index	2.72%	2.72%	11.72%	4.05%	6.77%	5.00%
MSCI Europe Index	5.23%	5.23%	14.11%	6.18%	7.95%	6.35%

Periods greater than one year are annualized.

Growth of \$10,000 since inception³



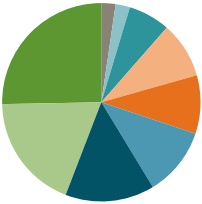
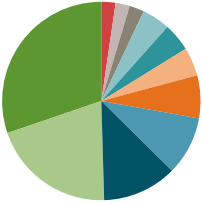
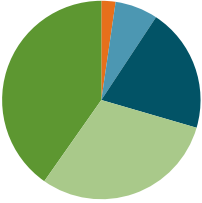
See reverse for additional information about the fund.

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.

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-2020-2304

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>UCB SA</td><td>2.74%</td></tr> <tr><td>Symrise AG</td><td>2.58%</td></tr> <tr><td>SAP SE</td><td>2.51%</td></tr> <tr><td>BAE Systems plc</td><td>2.47%</td></tr> <tr><td>The Sage Group plc</td><td>2.44%</td></tr> <tr><td>Legal & General Group plc</td><td>2.44%</td></tr> <tr><td>Nemetschek SE</td><td>2.44%</td></tr> <tr><td>ACS, Actividades de Construccion y Servicios SA</td><td>2.43%</td></tr> <tr><td>Sanofi SA</td><td>2.41%</td></tr> <tr><td>Bechtle AG</td><td>2.41%</td></tr> <tr><td>Top 10 total</td><td>24.86%</td></tr> </tbody> </table> <p>Fund sectors</p> <table border="1"> <thead> <tr> <th></th> <th>Weights⁵</th> </tr> </thead> <tbody> <tr><td>Industrials</td><td>25.30%</td></tr> <tr><td>Health Care</td><td>18.85%</td></tr> <tr><td>Information Technology</td><td>14.54%</td></tr> <tr><td>Consumer Staples</td><td>11.17%</td></tr> <tr><td>Materials</td><td>9.52%</td></tr> <tr><td>Financials</td><td>9.16%</td></tr> <tr><td>Utilities</td><td>6.80%</td></tr> <tr><td>Real Estate</td><td>2.35%</td></tr> <tr><td>Communication Services</td><td>2.31%</td></tr> </tbody> </table>  <p>Top 10 fund Countries</p> <table border="1"> <thead> <tr> <th></th> <th>Weights⁵</th> </tr> </thead> <tbody> <tr><td>United Kingdom</td><td>30.23%</td></tr> <tr><td>Switzerland</td><td>20.22%</td></tr> <tr><td>Germany</td><td>12.14%</td></tr> <tr><td>Belgium</td><td>9.59%</td></tr> <tr><td>Denmark</td><td>6.98%</td></tr> <tr><td>Netherlands</td><td>4.64%</td></tr> <tr><td>Spain</td><td>4.59%</td></tr> <tr><td>Italy</td><td>4.57%</td></tr> <tr><td>France</td><td>2.41%</td></tr> <tr><td>Norway</td><td>2.31%</td></tr> <tr><td>Other</td><td>2.31%</td></tr> </tbody> </table>  <p>Currency exposures</p> <table border="1"> <thead> <tr> <th></th> <th>Weights⁵</th> </tr> </thead> <tbody> <tr><td>Euro</td><td>40.25%</td></tr> <tr><td>British Pound</td><td>30.23%</td></tr> <tr><td>Swiss Franc</td><td>20.22%</td></tr> <tr><td>Danish Krone</td><td>6.98%</td></tr> <tr><td>Norwegian Krone</td><td>2.31%</td></tr> </tbody> </table> 			Weights	UCB SA	2.74%	Symrise AG	2.58%	SAP SE	2.51%	BAE Systems plc	2.47%	The Sage Group plc	2.44%	Legal & General Group plc	2.44%	Nemetschek SE	2.44%	ACS, Actividades de Construccion y Servicios SA	2.43%	Sanofi SA	2.41%	Bechtle AG	2.41%	Top 10 total	24.86%		Weights ⁵	Industrials	25.30%	Health Care	18.85%	Information Technology	14.54%	Consumer Staples	11.17%	Materials	9.52%	Financials	9.16%	Utilities	6.80%	Real Estate	2.35%	Communication Services	2.31%		Weights ⁵	United Kingdom	30.23%	Switzerland	20.22%	Germany	12.14%	Belgium	9.59%	Denmark	6.98%	Netherlands	4.64%	Spain	4.59%	Italy	4.57%	France	2.41%	Norway	2.31%	Other	2.31%		Weights ⁵	Euro	40.25%	British Pound	30.23%	Swiss Franc	20.22%	Danish Krone	6.98%	Norwegian Krone	2.31%
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³Holdings are subject to change. ⁴Sum of weightings may not equal 100% due to rounding.

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