



FACT SHEET As of 12/31/24

# 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.

## Why EFAD ?

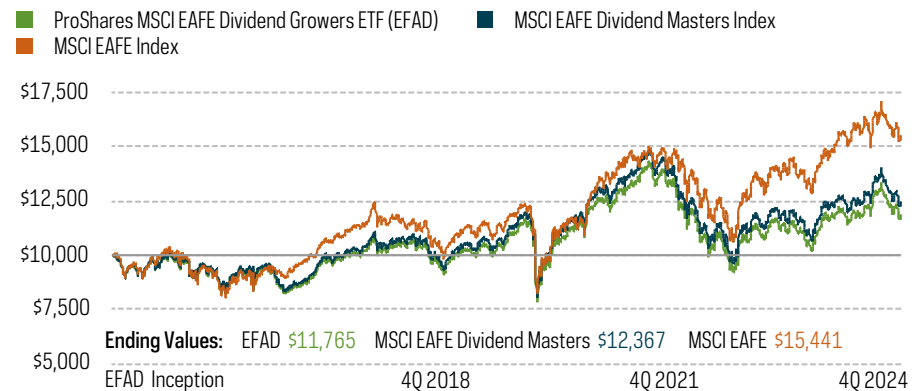
- Focuses exclusively on the companies of the MSCI EAFE Index with the longest records of consistent dividend growth in the developed international markets.
- EFAD is part of the ProShares Dividend Growers ETFs family, domestic and international ETFs that invest in the best dividend growers in their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

## Fund performance and index history<sup>2</sup>

	4Q 2024	Year to Date	1-Year	5-Year	10-Year	Fund Inception
ProShares MSCI EAFE Dividend Growers ETF NAV Total Return	-10.59%	-1.42%	-1.42%	0.52%	2.38%	1.58%
ProShares MSCI EAFE Dividend Growers ETF Market Price Total Return	-10.76%	-1.87%	-1.87%	0.37%	2.37%	1.51%
MSCI EAFE Dividend Masters Index	-10.53%	-1.01%	-1.01%	0.96%	2.86%	2.07%
MSCI EAFE Index	-8.11%	3.82%	3.82%	4.72%	5.19%	4.28%

Periods greater than one year are annualized.

## Growth of \$10,000 since inception<sup>3</sup>



## Fund details

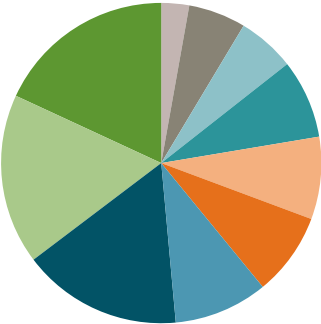
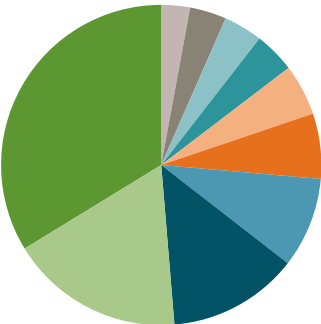
Inception Date	8/19/14
Trading Symbol	EFAD
Intraday Symbol	EFAD.IV
Bloomberg Index Symbol	M1EADMAR
CUSIP	74347B839
Exchange	Cboe BZX
Net Assets	\$67.43 million
Expense Ratio <sup>1</sup>	0.50%
Distribution Schedule	Quarterly

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.

<sup>1</sup>EFAD's total operating expense is 0.51%. <sup>2</sup>Returns 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. <sup>3</sup>NAV total returns for the fund are used to calculate Growth of \$10,000. ©2025 PSA FS-2020-2304

Index description	Additional fund information <sup>4</sup>																																																							
<p>The MSCI EAFE Dividend Masters Index is designed to measure the performance of companies in the MSCI EAFE Index that have consistently increased dividends every year for at least 10 years.</p>	<table border="1"> <thead> <tr> <th data-bbox="597 197 862 231">Top 10 fund companies</th> <th data-bbox="1442 205 1528 231">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="597 239 786 264">The Sage Group plc</td><td data-bbox="1463 239 1528 264">1.43%</td></tr> <tr><td data-bbox="597 275 976 300">Pan Pacific International Holdings Corp.</td><td data-bbox="1463 275 1528 300">1.41%</td></tr> <tr><td data-bbox="597 310 764 336">Sony Group Corp.</td><td data-bbox="1463 310 1528 336">1.40%</td></tr> <tr><td data-bbox="597 346 1062 371">ACS, Actividades de Construccion y Servicios SA</td><td data-bbox="1463 346 1528 371">1.39%</td></tr> <tr><td data-bbox="597 382 841 407">Sekisui Chemical Co. Ltd.</td><td data-bbox="1463 382 1528 407">1.38%</td></tr> <tr><td data-bbox="597 417 786 443">Computershare Ltd.</td><td data-bbox="1463 417 1528 443">1.35%</td></tr> <tr><td data-bbox="597 453 894 478">CK Infrastructure Holdings Ltd.</td><td data-bbox="1463 453 1528 478">1.33%</td></tr> <tr><td data-bbox="597 489 711 514">SCSK Corp.</td><td data-bbox="1463 489 1528 514">1.31%</td></tr> <tr><td data-bbox="597 525 841 550">Logitech International SA</td><td data-bbox="1463 525 1528 550">1.31%</td></tr> <tr><td data-bbox="597 560 699 585">Diageo plc</td><td data-bbox="1463 560 1528 585">1.30%</td></tr> <tr><td data-bbox="597 596 711 621">Top 10 total</td><td data-bbox="1446 596 1528 621">13.60%</td></tr> </tbody> </table>		Top 10 fund companies	Weights	The Sage Group plc	1.43%	Pan Pacific International Holdings Corp.	1.41%	Sony Group Corp.	1.40%	ACS, Actividades de Construccion y Servicios SA	1.39%	Sekisui Chemical Co. Ltd.	1.38%	Computershare Ltd.	1.35%	CK Infrastructure Holdings Ltd.	1.33%	SCSK Corp.	1.31%	Logitech International SA	1.31%	Diageo plc	1.30%	Top 10 total	13.60%																														
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<sup>4</sup>Holdings are subject to change. <sup>5</sup>Sum of weightings may not equal 100% due to rounding.

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