

# EMDV

## ProShares MSCI Emerging Markets Dividend Growers ETF

As of 03/31/2025

EMDV invests in quality emerging market companies outside the U.S. that have consistently grown their dividends.

### Why EMDV?



#### Invest in Quality

EMDV invests in quality emerging market companies that have grown dividends for at least seven consecutive years.



#### EM Diversification\*

Unlike cap-weighted emerging markets (EM) strategies dominated by just a few stocks, EMDV's equal weighting offers a more diversified source of income and return.



#### Flagship Offering

EMDV is an extension of ProShares' flagship Dividend Growth lineup, which includes eight distinct ETFs designed to invest in quality companies with long track records of growing dividends.

### KEY FACTS

Inception Date	01/25/16
Expense Ratio	0.60%
Underlying Index	MSCI Emerging Markets Dividend Masters Index

### TRADING DETAILS

Fund Ticker	EMDV
Intraday Symbol	EMDV.IV
Bloomberg Index Ticker	M1EMDMAR
CUSIP	74347B847
Exchange	Cboe BZX

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	2.89%
12-Month Distribution Rate <sup>2</sup>	2.83%

### PERFORMANCE (%)

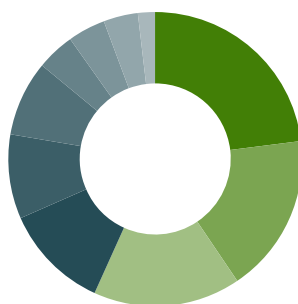
	Q1 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
EMDV (NAV)	0.30%	0.30%	1.93%	-3.62%	3.26%	—	3.41%
EMDV (Market Price)	1.17%	1.17%	1.92%	-3.44%	3.50%	—	3.39%
M1EMDMAR (Index)	0.25%	0.25%	2.64%	-2.87%	4.31%	—	4.50%

Periods greater than one year are annualized.

Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit [ProShares.com](https://www.proshares.com).

**TOP 10 ETF HOLDINGS (%)<sup>3</sup>**

China Mengniu Dairy Co. Ltd.	2.42%
ENN Energy Holdings Ltd.	2.33%
Metlen Energy & Metals SA	2.24%
Jiangsu King's Luck Brewery Joint-Stock Co. Ltd.	2.22%
Power Grid Corp. of India Ltd.	2.19%
Luzhou Laojiao Co. Ltd.	2.18%
Midea Group Co. Ltd.	2.16%
Tsingtao Brewery Co. Ltd.	2.15%
Coca-Cola FEMSA SAB de CV	2.12%
Asian Paints Ltd.	2.11%
<b>TOP 10 TOTAL</b>	<b>22.12%</b>

**ETF SECTOR WEIGHTINGS (%)<sup>4</sup>**

Consumer Staples	23.06%
Financials	17.50%
Information Technology	16.22%
Industrials	11.62%
Health Care	9.31%
Utilities	8.28%
Materials	4.18%
Consumer Discretionary	4.16%
Communication Services	3.77%
Energy	1.90%

**ETF CHARACTERISTICS**

Number of Holdings	53
Average Market Cap	\$43.45 billion
Price/Earnings Ratio	12.14
Price/Book Ratio	1.45

\*Diversification does not ensure a profit or guarantee against a loss.<sup>1</sup>30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses. <sup>2</sup>12-Month Distribution Rate represents the sum of the fund's distributions for the last 12 months, expressed as a percentage of the NAV at the announcement of the most recent distribution. <sup>3</sup>Holdings are subject to change. <sup>4</sup>Sum of weightings may not equal 100% due to rounding.

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