



FACT SHEET As of 12/31/24

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	\$6.31 million
Expense Ratio ¹	0.55%
Distribution Schedule	Quarterly

Why EUDV ?

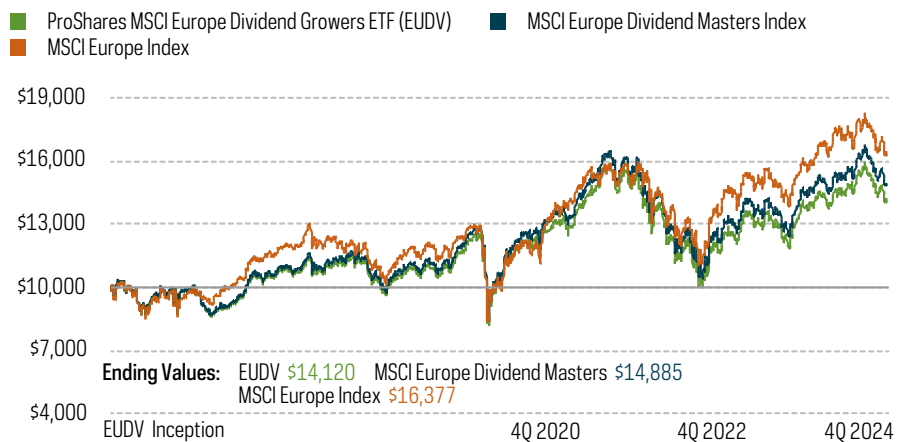
- EUDV focuses exclusively on the companies of the MSCI Europe Index with the longest records of consistent dividend growth.
- EUDV is part of the ProShares Dividend Growers ETFs family, domestic and international ETFs that invest in the best dividend growers in their respective categories.

Fund performance and index history²

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares MSCI Europe Dividend Growers ETF NAV Total Return	-10.81%	0.20%	0.20%	-3.19%	2.83%	3.78%
ProShares MSCI Europe Dividend Growers ETF Market Price Total Return	-10.77%	0.03%	0.03%	-3.27%	2.74%	3.75%
MSCI Europe Dividend Masters Index	-10.74%	0.69%	0.69%	-2.79%	3.35%	4.36%
MSCI Europe Index	-9.74%	1.79%	1.79%	1.20%	4.90%	5.44%

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. ©2025 PSA FS-2020-2304

Index description	Additional fund information ⁴		
The MSCI Europe Dividend Masters Index is designed to measure the performance of companies in the MSCI Europe Index that have consistently increased dividends every year for at least 10 years.	Top 10 fund companies		Weights
	The Sage Group plc	2.55%	
	ACS-Actividades de Construcción y Servicios SA	2.49%	
	Logitech International SA	2.34%	
	Diageo plc	2.33%	
	Spirax Group plc	2.30%	
	SAP SE	2.29%	
	ASML Holding NV	2.28%	
	Legal & General Group plc	2.28%	
	Halma plc	2.27%	
	UCB SA	2.24%	
	Top 10 total	23.36%	
Index characteristics	Fund sectors		Weights ⁵
	Industrials	23.66%	
	Health Care	16.24%	
	Information Technology	15.73%	
	Consumer Staples	10.69%	
	Utilities	8.67%	
	Financials	8.63%	
	Materials	8.27%	
	Communication Services	4.13%	
	Real Estate	3.98%	
	Top 10 fund Countries		Weights ⁵
	United Kingdom	28.14%	
	Switzerland	21.08%	
	Germany	10.55%	
	Belgium	8.35%	
	Italy	6.30%	
	Denmark	5.91%	
	Spain	4.64%	
	Netherlands	4.43%	
	France	4.27%	
	Ireland	2.19%	
	Currency exposures		Weights ⁵
	Euro	42.81%	
	British Pound	28.14%	
	Swiss Franc	21.08%	
	Danish Krone	5.91%	
	Norwegian Krone	2.05%	
For more information, visit ProShares.com or ask your financial professional			

³Holdings are subject to change. ⁴Sum 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. The fund may be adversely affected by economic uncertainty experienced by various members of the European Union. 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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