

SMDV

ProShares Russell 2000 Dividend Growers ETF

As of 09/30/2025

SMDV invests in quality U.S. small-cap companies that have not only paid but grown dividends for 10+ years.*

Why SMDV?



Stability & Strength

SMDV invests in small-cap companies that have generally exhibited stable earnings, solid fundamentals, and strong histories of profitability and growth.



Weathering the Storm

Historically, SMDV has captured a significant portion of the gains from rising markets and fewer of the losses in falling markets.



Unique Offering

SMDV is the only ETF focused exclusively on dividend growers in the Russell 2000, which are high-quality companies that have increased their dividends for at least 10 consecutive years.

KEY FACTS

Inception Date	02/03/15
Expense Ratio	0.40%
Underlying Index	Russell 2000 Dividend Growth Index

TRADING DETAILS

Fund Ticker	SMDV
Intraday Symbol	SMDV.IV
Bloomberg Index Ticker	R2DIVGRO
CUSIP	74347B698
Exchange	Cboe BZX
Options Available	Yes

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	2.84%
12-Month Yield ²	2.62%

PERFORMANCE (%)

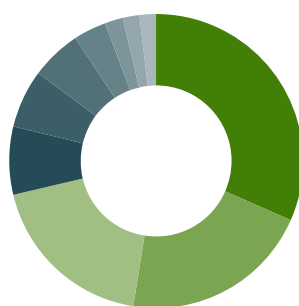
	Q3 2025	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
SMDV (NAV)	3.03%	0.34%	-1.20%	9.33%	9.98%	8.16%	7.28%
SMDV (Market Price)	3.10%	0.30%	-1.23%	9.30%	9.97%	8.22%	7.28%
R2DIVGRO (Index)	3.14%	0.63%	-0.84%	9.75%	10.41%	8.61%	7.73%

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 (%)³

HA Sustainable Infrastructure Capital Inc.	1.06%
Spire Inc.	1.05%
Northwest Natural Holding Co.	1.04%
The Gorman-Rupp Co.	1.04%
Materion Corp.	1.04%
Chesapeake Utilities Corp.	1.04%
ONE Gas Inc.	1.03%
ALLETE Inc.	1.01%
GATX Corp.	1.01%
Cogent Communications Holdings Inc.	1.01%
TOP 10 TOTAL	10.34%

ETF SECTOR WEIGHTINGS (%)⁴

Financials	31.59%
Industrials	20.91%
Utilities	18.79%
Real Estate	7.50%
Materials	6.40%
Consumer Staples	5.55%
Consumer Discretionary	3.61%
Communication Services	2.00%
Health Care	1.84%
Information Technology	1.82%

ETF CHARACTERISTICS

Number of Holdings	106
Average Market Cap	\$2.66 billion
Price/Earnings Ratio	18.48
Price/Book Ratio	1.62

*If fewer than 40 stocks meet criteria, the index may include companies with shorter dividend growth histories. Special dividend payments are not taken into consideration. There is no guarantee dividends will be paid. Companies may reduce or eliminate dividends at any time, and those that do will be dropped from the index at reconstitution.¹30-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.²12-Month Yield represents the sum of the fund's dividends for the last 12 months divided by the sum of the last month's NAV and any capital gain distributions made over the past 12 months.³Holdings are subject to change.⁴Sum of weightings may not equal 100% due to rounding.

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Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.

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. Investments in smaller companies typically exhibit higher volatility. Smaller company stocks also may trade at greater spreads or lower trading volumes, and may be less liquid than stocks of larger companies. 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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