



FACT SHEET As of 12/31/23

# PROSHARES RUSSELL U.S. DIVIDEND GROWERS ETF

## Fund objective

ProShares Russell U.S. Dividend Growers ETF seeks investment results, before fees and expenses, that track the performance of the Russell 3000® Dividend Elite Index.

## Fund details

Inception Date 11/5/19  
 Trading Symbol TMDV  
 Intraday Symbol TMDV.IV  
 Bloomberg Index R3DEPTR  
 Symbol  
 CUSIP 74347G507  
 Exchange Cboe BZX  
 Net Assets \$8.44 million  
 Operating Expenses<sup>1</sup> 0.35%  
 Distribution Quarterly  
 Schedule

## About the fund

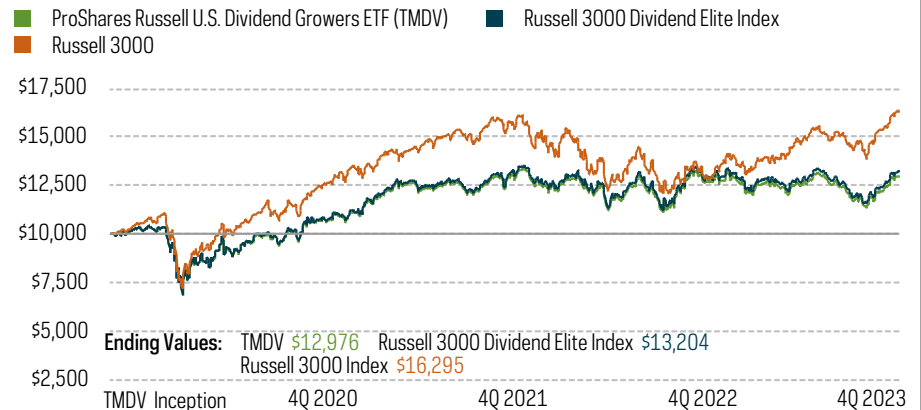
- TMDV is the only total market ETF focused on a rare breed of quality large-, mid- and small-cap U.S. companies that have not just paid dividends but grown them for at least 35 consecutive years.<sup>1</sup>
- Holdings generally have had stable earnings, solid fundamentals, and strong histories of profit and growth.

## Fund performance and index history<sup>3</sup>

	4Q 2023	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Russell U.S. Dividend Growers ETF-NAV Total Return	8.92%	2.36%	2.36%	6.25%	—	6.47%
ProShares Russell U.S. Dividend Growers ETF-Market Price Total Return	8.91%	2.26%	2.26%	6.22%	—	6.46%
Russell 3000 Dividend Elite Index	9.03%	2.71%	2.71%	6.63%	—	6.93%
Russell 3000 Index	12.07%	25.96%	25.96%	8.54%	—	12.48%

Periods greater than one year are annualized.

## Growth of \$10,000 since inception<sup>4</sup>



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>If fewer than 40 stocks meet criteria, the index may include companies with shorter dividend growth histories. <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. ©2023 PSA FS-2019-7111

Index description	Additional fund information <sup>6</sup>																								
<p><b>Russell 3000 Dividend Elite Index</b></p> <ul style="list-style-type: none"><li>• Targets Russell 3000 companies that have increased dividend payments each year for at least 35 consecutive years</li><li>• Contains a minimum of 40 stocks</li><li>• Is equal weighted</li><li>• Limits the weight of any single sector to no more than 30% of the index</li><li>• Is rebalanced each March, June, September and December, with annual reconstitution during the June rebalance</li><li>• Inception: 8/30/19</li></ul>	<p><b>Top 10 fund companies</b></p> <table><thead><tr><th></th><th>Weights</th></tr></thead><tbody><tr><td>Walgreens Boots Alliance Inc</td><td>1.86%</td></tr><tr><td>Universal Corp.</td><td>1.73%</td></tr><tr><td>Franklin Resources Inc.</td><td>1.72%</td></tr><tr><td>Stepan Co.</td><td>1.69%</td></tr><tr><td>Nordson Corp.</td><td>1.64%</td></tr><tr><td>The Sherwin-Williams Co.</td><td>1.63%</td></tr><tr><td>UGI Corp.</td><td>1.63%</td></tr><tr><td>3M Co.</td><td>1.62%</td></tr><tr><td>Leggett &amp; Platt Inc.</td><td>1.62%</td></tr><tr><td>Carlisle Cos. Inc.</td><td>1.62%</td></tr><tr><td>Top 10 total</td><td>16.77%</td></tr></tbody></table>		Weights	Walgreens Boots Alliance Inc	1.86%	Universal Corp.	1.73%	Franklin Resources Inc.	1.72%	Stepan Co.	1.69%	Nordson Corp.	1.64%	The Sherwin-Williams Co.	1.63%	UGI Corp.	1.63%	3M Co.	1.62%	Leggett & Platt Inc.	1.62%	Carlisle Cos. Inc.	1.62%	Top 10 total	16.77%
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<sup>5</sup>"Dividend yield" measures what companies in a fund or index pay out in dividends relative to their collective share prices. <sup>6</sup>Holdings are subject to change. <sup>7</sup>Sum 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. Investments in smaller companies typically exhibit higher volatility. Small- and mid-cap companies may have limited product lines or resources, may be dependent upon a particular market niche and may have greater fluctuations in price than the stocks of larger companies. Small- and mid-cap companies may lack the financial and personnel resources to handle economic or industry-wide setbacks and, as a result, such setbacks could have a greater effect on small- and mid-cap security prices. Please see 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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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.