



FACT SHEET As of 12/31/24

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 R3DETR
Symbol
CUSIP 74347G507
Exchange Cboe BZX
Net Assets \$5.16 million
Operating Expenses¹ 0.35%
Distribution Quarterly
Schedule

Why TMDV ?

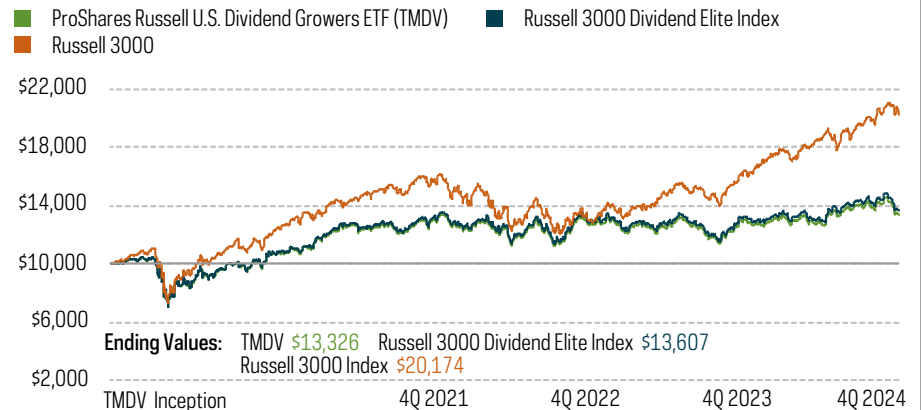
- The only total market ETF focusing on the Russell 3000® Dividend Elite Index—a rare breed of U.S. companies that have raised their dividends for at least 35 consecutive years.²
- TMDV's holdings are quality names that, as a group, generally have had stable earnings, solid fundamentals and strong histories of profit and growth.

Fund performance and index history³

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares Russell U.S. Dividend Growers ETF-NAV Total Return	-5.35%	2.70%	2.70%	-0.05%	5.24%	5.73%
ProShares Russell U.S. Dividend Growers ETF-Market Price Total Return	-5.45%	2.66%	2.66%	-0.11%	5.22%	5.71%
Russell 3000 Dividend Elite Index	-5.29%	3.05%	3.05%	0.28%	5.66%	6.15%
Russell 3000 Index	2.63%	23.81%	23.81%	8.00%	13.85%	14.57%

Periods greater than one year are annualized.

Growth of \$10,000 since inception⁴



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.

¹TMDV's total operating expenses are 0.35%. ²If fewer than 40 stocks meet criteria, the index may include companies with shorter dividend growth histories.

³Returns 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. ⁴NAV total returns for the fund are used to calculate Growth of \$10,000. ©2025 PSA FS-2019-7111

Index description	Additional fund information ⁶		
The Russell 3000 Dividend Elite Index is designed to measure the performance of companies in the Russell 3000 Index that have consistently increased dividends each year for at least the last 35 years.	Top 10 fund companies		Weights
	Becton, Dickinson & Co.		1.74%
	Target Corp.		1.73%
	UGI Corp.		1.72%
	The Coca-Cola Co.		1.68%
	National Fuel Gas Co.		1.68%
	Federal Realty Investment Trust		1.66%
	McCormick & Co. Inc.		1.66%
	Archer-Daniels-Midland Co.		1.66%
	Atmos Energy Corp.		1.66%
	Abbott Laboratories		1.65%
	Top 10 total		16.86%
Index characteristics	Fund sectors		Weights ⁷
	Consumer Staples		24.47%
	Industrials		16.90%
	Utilities		16.06%
	Financials		14.23%
	Materials		12.12%
	Health Care		6.65%
	Consumer Discretionary		4.77%
	Real Estate		3.23%
	Energy		1.58%
For more information, visit ProShares.com or ask your financial professional			

⁵"Dividend yield" measures what companies in a fund or index pay out in dividends relative to their collective share prices. ⁶Holdings are subject to change. ⁷Sum 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.