

EMDV

ProShares MSCI Emerging Markets Dividend Growers ETF

As of 12/31/2025

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

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

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 ¹	2.69%
12-Month Yield ²	2.45%

PERFORMANCE (%)

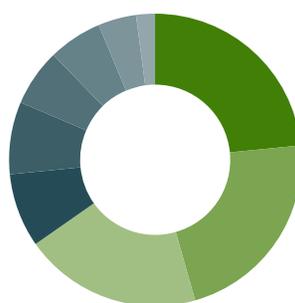
	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
EMDV (NAV)	4.19%	10.88%	10.88%	3.38%	-1.82%	—	4.20%
EMDV (Market Price)	4.20%	11.88%	11.88%	3.49%	-1.72%	—	4.18%
M1EMDMAR (Index)	4.95%	12.13%	12.13%	4.47%	-0.88%	—	5.33%

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.

TOP 10 ETF HOLDINGS (%)³

Suzhou TFC Optical Communication Co. Ltd.	2.66%
NAURA Technology Group Co. Ltd.	2.38%
Sundaram Finance Ltd.	2.36%
Haci Omer Sabanci Holding AS	2.30%
Wistron Corp.	2.25%
Coca-Cola FEMSA SAB de CV	2.24%
WEG SA	2.23%
Reinet Investments SCA	2.20%
LTIMindtree Ltd.	2.16%
LOTES Co. Ltd.	2.15%
TOP 10 TOTAL	22.92%

ETF SECTOR WEIGHTINGS (%)⁴

Financials	23.41%
Information Technology	22.17%
Consumer Staples	19.63%
Utilities	8.19%
Health Care	8.01%
Industrials	6.32%
Communication Services	5.95%
Consumer Discretionary	4.21%
Materials	2.10%

ETF CHARACTERISTICS

Number of Holdings	51
Average Market Cap	\$50.62 billion
Price/Earnings Ratio	15.73
Price/Book Ratio	1.50

*Diversification does not ensure a profit or guarantee against a loss.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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