

# EUDV

## ProShares MSCI Europe Dividend Growers ETF

As of 12/31/2025

EUDV invests in quality European companies that have consistently grown their dividends.

### Why EUDV?



#### Invest in Quality

EUDV invests in quality European companies that have grown dividends for at least 10 consecutive years.



#### Diversification\*

Unlike cap-weighted European equity strategies dominated by just a few stocks, EUDV's equal weighting offers a more diversified source of income and return.



#### Flagship Offering

EUDV 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

Inception Date	09/09/15
Underlying Index	MSCI Europe Dividend Masters Index
Expense Ratio	0.55%

### TRADING DETAILS

Fund Ticker	EUDV
Intraday Symbol	EUDV.IV
Bloomberg Index Ticker	MXCXEDMR
CUSIP	74347B540
Exchange	Cboe BZX

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	2.07%
12-Month Yield <sup>2</sup>	1.74%

### PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
EUDV (NAV)	0.34%	14.09%	14.09%	11.33%	4.27%	5.12%	4.73%
EUDV (Market Price)	-0.27%	14.05%	14.05%	11.17%	4.30%	4.91%	4.70%
M1CXEDMR (Index)	0.46%	14.59%	14.59%	11.87%	4.75%	5.69%	5.31%

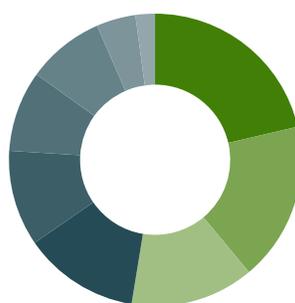
Periods greater than one year are annualized.

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 (%)<sup>3</sup>**

Roche Holding AG	2.48%
Legal & General Group plc	2.38%
Deutsche Boerse AG	2.36%
ACS Actividades de Construccion y Servicios SA	2.36%
Swiss Life Holding Ltd.	2.32%
Elia Group NV/SA	2.31%
Novartis AG	2.29%
UCB SA	2.28%
Lotus Bakeries NV	2.27%
Financiere de Tubize SA	2.26%
<b>TOP 10 TOTAL</b>	<b>23.29%</b>

**ETF SECTOR WEIGHTINGS (%)<sup>4</sup>**



Industrials	21.37%
Health Care	17.54%
Financials	13.70%
Information Technology	12.79%
Materials	10.58%
Utilities	8.96%
Consumer Staples	8.56%
Communication Services	4.33%
Real Estate	2.18%

**ETF CHARACTERISTICS**

Number of Holdings	46
Average Market Cap	\$69.27 billion
Price/Earnings Ratio	26.06
Price/Book Ratio	3.55

<sup>1</sup>Diversification does not ensure a profit or guarantee against a loss. <sup>2</sup>30-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. <sup>3</sup>12-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. <sup>4</sup>Holdings are subject to change. <sup>5</sup>Sum of weightings may not equal 100% due to rounding.

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