

# TDV

## ProShares S&P Technology Dividend Aristocrats ETF

As of 12/31/2025

TDV invests in U.S. technology and tech-related companies that have not only paid but grown dividends for 7+ years.\*

### Why TDV?



#### Invest in Quality

TDV invests in companies that have generally exhibited stable earnings, solid fundamentals, and strong histories of profit and growth.



#### Differentiated Tech Exposure\*\*

Unlike cap-weighted tech indexes dominated by just a few stocks, TDV's equal weight approach offers a more diversified source of income and return.



#### Unique Offering

TDV is the only ETF focused exclusively on the S&P Technology Dividend Aristocrats—established, tech-related companies that have raised their dividends for at least seven consecutive years.

### KEY FACTS

Inception Date	11/05/19
Expense Ratio	0.45%
Underlying Index	S&P Technology Dividend Aristocrats Index

### TRADING DETAILS

Fund Ticker	TDV
Intraday Symbol	TDV.IV
Bloomberg Index Ticker	SPTDAUT
CUSIP	74347G606
Exchange	Cboe BZX
Options Available	Yes

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	1.12%
12-Month Yield <sup>2</sup>	1.09%

### PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
TDV (NAV)	0.37%	15.91%	15.91%	17.46%	11.80%	—	14.84%
TDV (Market Price)	0.42%	16.06%	16.06%	17.47%	11.82%	—	14.84%
SPTDAUT (Index)	0.47%	16.39%	16.39%	17.97%	12.30%	—	15.34%

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>**

Lam Research Corp.	3.22%
Genpact Ltd.	3.13%
Applied Materials Inc.	3.11%
Jack Henry & Associates Inc.	3.10%
CSG Systems International Inc.	3.07%
Analog Devices Inc.	3.00%
KLA Corp.	2.92%
Cass Information Systems Inc.	2.90%
Cisco Systems Inc.	2.90%
Accenture plc	2.86%
<b>TOP 10 TOTAL</b>	<b>30.22%</b>

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



Semiconductors	22.78%
Data Processing & Outsourced Services	11.59%
Transaction & Payment Processing Services	11.36%
Semiconductor Materials & Equipment	9.25%
Systems Software	6.91%
IT Consulting & Other Services	5.61%
Electronic Components	5.35%
Communications Equipment	5.19%
Application Software	4.95%
Technology Hardware, Storage & Peripherals	4.95%
Technology Distributors	4.82%
Electronic Equipment & Instruments	4.61%
Electronic Manufacturing Services	2.64%

**ETF CHARACTERISTICS**

Number of Holdings	38
Average Market Cap	\$354.48 billion
Price/Earnings Ratio	26.84
Price/Book Ratio	4.93

<sup>1</sup>If fewer than 25 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. <sup>2</sup>Diversification does not ensure a profit or guarantee against a loss. <sup>3</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>4</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>5</sup>Holdings are subject to change. <sup>6</sup>Sum of weightings may not equal 100% due to rounding.

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