

TMDV

ProShares Russell U.S. Dividend Growers ETF

As of 12/31/2025

TMDV invests in a rare breed of U.S. companies that have raised their dividends for 35+ years.*

Why TMDV?



Stability & Strength

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



Total Market Diversification**

TMDV provides a diverse portfolio of large-, mid- and small-cap stocks in one ETF.



Unique Offering

TMDV is the only total market ETF focused 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.

KEY FACTS

Inception Date	11/05/19
Expense Ratio	0.35%
Underlying Index	Russell 3000 Dividend Elite Index

TRADING DETAILS

Fund Ticker	TMDV
Intraday Symbol	TMDV.IV
Bloomberg Index Ticker	R3DETR
CUSIP	74347G507
Exchange	Cboe BZX
Options Available	Yes

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	2.61%
12-Month Yield ²	2.65%

PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
TMDV (NAV)	-0.65%	2.80%	2.80%	2.62%	4.83%	—	5.25%
TMDV (Market Price)	-0.60%	2.91%	2.91%	2.61%	4.83%	—	5.25%
R3DETR (Index)	-0.55%	3.18%	3.18%	2.98%	5.20%	—	5.66%

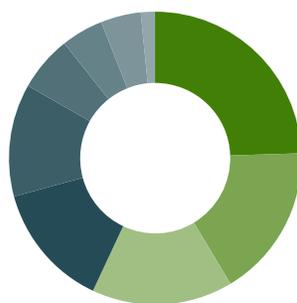
Periods greater than one year are annualized.

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

McCormick & Co. Inc.	1.66%
Old Republic International Corp.	1.64%
Target Corp.	1.63%
Sonoco Products Co.	1.62%
Stepan Co.	1.62%
S&P Global Inc.	1.61%
Federal Realty Investment Trust	1.60%
The Gorman-Rupp Co.	1.59%
The Marzetti Co.	1.59%
Consolidated Edison Inc.	1.59%

TOP 10 TOTAL	16.15%
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ETF SECTOR WEIGHTINGS (%)⁴

Consumer Staples	24.47%
Industrials	16.91%
Financials	15.62%
Utilities	13.78%
Materials	12.43%
Health Care	6.12%
Real Estate	4.64%
Consumer Discretionary	4.46%
Energy	1.57%

ETF CHARACTERISTICS

Number of Holdings	65
Average Market Cap	\$70.12 billion
Price/Earnings Ratio	18.23
Price/Book Ratio	2.44

*If fewer than 40 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. **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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Investing involves risk, including the possible loss of principal. This ProShares ETF is subject 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.**

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. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.