

# MSCI EAFE Dividend Growers ETF



## EFAD - Cboe BZX Exchange

Semi-annual Shareholder Report – November 30, 2025

This Semi-annual shareholder report contains important information about MSCI EAFE Dividend Growers ETF (the "Fund") for the period of June 1, 2025 to November 30, 2025. You can request additional information about the Fund by contacting us at 866-776-5125. You can also find additional information about the Fund at: [www.proshares.com/fund-documents](http://www.proshares.com/fund-documents).

### What were the Fund's costs for the period?

(based on a hypothetical \$10,000 investment)

Ticker	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment (Annualized)
EFAD	\$25	0.50%

### Key Fund Statistics

Net Assets	\$64,583,340
Number of Portfolio Holdings	82
Portfolio Turnover Rate	20%

#### Market Exposure

Investment Type	% of Net Assets
Equity Securities	99%
<b>Total</b>	<b>99%</b>

"Market Exposure" includes the value of total investments (including the contract value of any derivatives) and excludes any short-term investments and cash equivalents.

#### Sector Weights

Sector	% of Exposure
Health Care	18.7%
Information Technology	17.2%
Industrials	15.7%
Financials	13.1%
Materials	8.6%
Utilities	7.4%
Consumer Staples	7.1%
Communication Services	6.1%
Real Estate	3.7%
Consumer Discretionary	2.4%

#### Largest Holdings

Holdings	% of Net Assets
Sonic Healthcare Ltd.	1.4%
Deutsche Boerse AG	1.4%
Astellas Pharma, Inc.	1.3%
Roche Holding AG	1.3%
UCB SA	1.3%
CSL Ltd.	1.3%
DCC plc	1.3%
United Utilities Group plc	1.3%
Pro Medicus Ltd.	1.3%
Financiere de Tubize SA	1.3%

#### Country Weights

Country	% of Exposure
Japan	26.8%
United Kingdom	13.5%
Switzerland	12.0%
Australia	10.1%
Belgium	6.3%
Germany	5.0%
Italy	3.7%
Hong Kong	3.6%
France	3.5%
Spain	2.5%
Other	13.0%

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