

EFAD

ProShares MSCI EAFE Dividend Growers ETF

Analyst Report

EFAD tracks an equally weighted broad-market index of developed-market companies, ex-North America, that have raised their dividend for each of the past 10 years.

ESG Themes and Scores

7.76/10

ESG Rate

91.27%

Global Percentile

56.9%

Peer Percentile

Performance Data

	EFAD	ETF Database Category Average	Factset Segment Average
1 Month	0.78%	0.37%	0.78%
3 Month	2.69%	6.59%	5.01%
YTD Return	3.65%	11.01%	7.62%
1 Year Return	3.15%	23.70%	15.51%
3 Year Return	7.22%	16.61%	11.23%
5 Year Return	1.03%	7.73%	5.60%

Top 5 Holdings

Symbol	Holding	% Assets
6981	Murata Manufacturing Co., Ltd.	1.90%
ASML	ASML Holding NV	1.66%
PME	Pro Medicus, Ltd.	1.63%
TUB	Financiere de Tubize S.A.	1.55%
UCB	UCB S.A.	1.52%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.50%
Inception	Aug 19, 2014
Index Tracked	MSCI EAFE Dividend Masters

ETF Database Themes

Category	Foreign Large Cap Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	EAFE

FactSet Classifications

Segment	Equity: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Dividends
Weighting	Equal

