

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

7.53/10

ESG Rate

88.83%

Global Percentile

44.21%

Peer Percentile

Performance Data

	EFAD	ETF Database Category Average	Factset Segment Average
1 Month	-2.84%	0.06%	-0.49%
3 Month	0.40%	4.61%	3.70%
YTD Return	-0.81%	3.73%	3.31%
1 Year Return	3.33%	10.78%	7.88%
3 Year Return	-2.84%	1.98%	2.30%
5 Year Return	2.87%	4.73%	3.02%

Top 5 Holdings

Symbol	Holding	% Assets
UCB	UCB S.A.	1.63%
7532	Pan Pacific International Holdings Corporation	1.46%
9435	Hikari Tsushin, Inc.	1.45%
SY1	Symrise AG	1.43%
AHT	Ashtead Group plc	1.42%

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

