

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

91.18%

Global Percentile

56.96%

Peer Percentile

Performance Data

	EFAD	ETF Database Category Average	Factset Segment Average
1 Month	1.56%	0.03%	1.43%
3 Month	5.18%	7.73%	6.60%
YTD Return	4.86%	11.36%	8.48%
1 Year Return	3.98%	22.88%	14.80%
3 Year Return	8.05%	16.33%	10.90%
5 Year Return	1.31%	8.13%	5.80%

Top 5 Holdings

Symbol	Holding	% Assets
6981	Murata Manufacturing Co., Ltd.	2.24%
PME	Pro Medicus, Ltd.	2.00%
6920	Lasertec Corp.	1.69%
SEGXF	SEGRO plc	1.66%
ASML	ASML Holding NV	1.61%

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

