

EMDV

ProShares MSCI Emerging Markets Dividend Growers ETF Analyst Report

EMDV tracks an index composed of companies in the MSCI Emerging Markets Index that have consistent dividend growth for seven years.

ESG Themes and Scores

5.61/10	24.87%	1.96%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	EMDV	ETF Database Category Average	Factset Segment Average
1 Month	-0.55%	4.64%	6.31%
3 Month	2.75%	12.45%	15.29%
YTD Return	0.77%	18.81%	22.51%
1 Year Return	6.44%	37.09%	42.29%
3 Year Return	2.63%	17.65%	15.25%
5 Year Return	-3.07%	5.22%	4.43%

Top 5 Holdings

Symbol	Holding	% Assets
300394	Suzhou TFC Optical Communication Co., Ltd. Class A	2.92%
3231	Wistron Corporation	2.88%
161390	HANKOOK TIRE & TECHNOLOGY Co., Ltd.	2.52%
ISA	Interconexion Electrica SA ESP	2.43%
GULFR	Gulf Development Public Company Limited NVDR	2.39%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.60%
Inception	Jan 25, 2016
Index Tracked	MSCI Emerging Markets Dividend Masters Index

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Equal