

SMDV

ProShares Russell 2000 Dividend Growers ETF Analyst Report

The ETF or ETN formerly traded under this ticker symbol is no longer active. To see funds that offer generally similar exposure and risk/return profiles, consider other options in the Mid Cap Value Equities ETFdb Category.

ESG Themes and Scores

5.37/10

ESG Rate

20.81%

Global Percentile

15.67%

Peer Percentile

Performance Data

	SMDV	ETF Database Category Average	Factset Segment Average
1 Month	6.15%	5.63%	5.80%
3 Month	9.52%	13.17%	13.53%
YTD Return	13.56%	14.29%	15.17%
1 Year Return	20.40%	32.43%	26.61%
3 Year Return	10.35%	10.98%	8.64%
5 Year Return	5.31%	3.37%	3.73%

Top 5 Holdings

Symbol	Holding	% Assets
MTRN	Materion Corporation	1.77%
POWI	Power Integrations, Inc.	1.75%
NSP	Insperty, Inc.	1.51%
NPO	Enpro Inc.	1.43%
GRC	Gorman-Rupp Company	1.34%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.40%
Inception	Feb 05, 2015
Index Tracked	Russell 2000 Dividend Growth Index

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Micro-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Equal