

TDV

ProShares S&P Technology Dividend Aristocrats ETF Analyst Report

This fund is designed to give investors planning to retire in 2040 a broad portfolio of stocks, bonds and ADRs in a single ticker. The fund becomes less risky as the retirement date approaches, cycling into more cash and bonds and selling off stocks to reduce volatility. TDV could be appropriate for investors retiring in 2040 that are seeking a 'one stop shop' for portfolios with a very hands-off approach.

ESG Themes and Scores

7.09/10	73.02%	75.24%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TDV	ETF Database Category Average	Factset Segment Average
1 Month	1.44%	-0.15%	0.81%
3 Month	18.98%	28.26%	23.40%
YTD Return	18.56%	24.49%	20.99%
1 Year Return	26.00%	38.93%	29.55%
3 Year Return	18.53%	19.65%	17.99%
5 Year Return	13.15%	5.05%	8.73%

Top 5 Holdings

Symbol	Holding	% Assets
AMAT	Applied Materials, Inc.	3.71%
KLIC	Kulicke & Soffa Industries, Inc.	3.65%
QCOM	QUALCOMM Incorporated	3.62%
LRCX	Lam Research Corporation	3.61%
KLAC	KLA Corporation	3.35%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.45%
Inception	Nov 05, 2019
Index Tracked	S&P Technology Dividend Aristocrats

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Dividends
Weighting	Equal

