

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

7.11/10

ESG Rate

74.91%

Global Percentile

72.27%

Peer Percentile

Performance Data

	TDV	ETF Database Category Average	Factset Segment Average
1 Month	1.61%	0.84%	0.40%
3 Month	12.82%	12.64%	10.25%
YTD Return	10.67%	11.71%	11.58%
1 Year Return	15.32%	18.55%	15.20%
3 Year Return	10.71%	1.12%	4.79%
5 Year Return	N/A	5.69%	10.36%

Top 5 Holdings

Symbol	Holding	% Assets
GLW	Corning Inc	3.60%
AAPL	Apple Inc.	3.40%
HPQ	HP Inc.	3.37%
AVGO	Broadcom Inc.	3.34%
CGNX	Cognex Corporation	3.28%

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

