

TMDV

ProShares Russell U.S. Dividend Growers ETF Analyst Report

TMDV tracks an equal-weighted index of Russell 3000 constituents that have increased dividend payments annually for at least 35 years.

ESG Themes and Scores

6.4/10	43.88%	10.62%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TMDV	ETF Database Category Average	Factset Segment Average
1 Month	-0.50%	4.21%	4.20%
3 Month	-4.13%	8.65%	8.85%
YTD Return	5.35%	11.99%	9.83%
1 Year Return	7.43%	25.43%	18.01%
3 Year Return	5.12%	14.29%	10.22%
5 Year Return	2.65%	4.66%	4.64%

Top 5 Holdings

Symbol	Holding	% Assets
NUE	Nucor Corporation	2.44%
GRC	Gorman-Rupp Company	2.01%
ADM	Archer-Daniels-Midland Company	1.94%
BEN	Franklin Resources, Inc.	1.91%
TROW	T. Rowe Price Group, Inc.	1.86%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.35%
Inception	Nov 05, 2019
Index Tracked	Russell 3000 Dividend Elite Index

ETF Database Themes

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

FactSet Classifications

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

