

EUDV

ProShares MSCI Europe Dividend Growers ETF

Fund Description

EUDV tracks an index of developed European companies with a history of stable dividend growth.

FactSet Analyst Report

EUDVs selection universe starts with a broad index representing the equity market performance of developed Europe. The fund selects at least 25 firms with a history of consistently increasing cash dividends for at least 10 years. In order to avoid large risk concentration in a small number of holdings, the portfolio is constructed with equal weights, subject to sector and country weight caps of 30% and 50%, respectively. The dividend growth screen coupled with a small, equal-weighted portfolio will likely produce exposure tilts. The index is reconstituted annually and rebalanced quarterly.