

# MSCI EAFE Dividend Growers ETF

## EFAD - Cboe BZX U.S. Equities Exchange



Semi-annual Shareholder Report – November 30, 2024

This Semi-annual shareholder report contains important information about MSCI EAFE Dividend Growers ETF (the "Fund") for the period of June 1, 2024 to November 30, 2024. You can request additional information about the Fund by contacting us at 866-776-5125. You can also find additional information about the Fund at: [https://www.proshares.com/shareholder\\_reports](https://www.proshares.com/shareholder_reports).

### What were the Fund's costs for the period?

(based on a hypothetical \$10,000 investment)

Ticker	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment*
EFAD	\$26	0.50%
* Annualized		

### Key Fund Statistics

Net Assets	\$71,557,118
Number of Portfolio Holdings	85
Portfolio Turnover Rate	26%

### Market Exposure

Investment Type	% of Net Assets
Equity Securities	99%
<b>Total</b>	<b>99%</b>

"Market Exposure" includes the value of total investments (including the contract value of any derivatives) and excludes any short-term investments and cash equivalents.

### Sector Weights

Sector	% of Exposure
Information Technology	17.7%
Health Care	16.3%
Industrials	15.5%
Consumer Staples	9.3%
Utilities	8.4%
Financials	8.2%
Materials	8.1%
Real Estate	5.9%
Communication Services	5.8%
Consumer Discretionary	3.7%
Other	0.2%

### Largest Holdings

Holdings	% of Net Assets
Sage Group plc (The)	1.4%
Spirax Group plc	1.3%
Computershare Ltd.	1.3%
Sonic Healthcare Ltd.	1.3%
APA Group	1.3%
Sony Group Corp.	1.2%
Halma plc	1.2%
United Utilities Group plc	1.2%
Pan Pacific International Holdings Corp.	1.2%
Northern Star Resources Ltd.	1.2%

### Country Weights

Country	% of Exposure
Japan	29.3%
United Kingdom	15.6%
Switzerland	11.7%
Australia	8.5%
Germany	5.8%
Belgium	4.6%
Denmark	3.5%
Italy	3.5%
Hong Kong	3.5%
Spain	2.4%
Other	10.7%

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