

NOBL

ProShares S&P 500 Dividend Aristocrats ETF (NOBL)

The S&P 500's Best Dividend Growers

Investors looking to add quality companies to their U.S. equity portfolios may want to consider a dividend growth strategy like ProShares S&P 500 Dividend Aristocrats ETF (NOBL). NOBL is the only ETF focusing exclusively on the S&P 500® Dividend Aristocrats®—a rare breed of companies within the S&P 500 that have raised their dividends for at least 25 consecutive years, with most growing dividends continuously for 40 years or more. NOBL's holdings are high-quality names that, as a group, have had stable earnings, solid fundamentals, and strong histories of profit and growth. Moreover, NOBL's strategy has a demonstrated history of weathering market turbulence, capturing most of the gains in rising markets and fewer of the losses in falling markets.

S&P 500 Dividend Aristocrats Index Holdings as of 2/1/2024

★ New for 2024

| Name | Ticker | Sector | Years | Name | Ticker | Sector | Years |
|---------------------------------|--------|------------------------|-------|---|--------|------------------------|-------|
| 3M Co. | MMM | Industrials | 61+ | Aflac Inc. | AFL | Financials | 41 |
| Coca-Cola Co./The | KO | Consumer Staples | 61+ | Air Products and Chemicals Inc. | APD | Materials | 41 |
| Colgate-Palmolive Co. | CL | Consumer Staples | 61+ | Cincinnati Financial Corp. | CINF | Financials | 41 |
| Dover Corp. | DOV | Industrials | 61+ | Exxon Mobil Corp. | XOM | Energy | 41 |
| Emerson Electric Co. | EMR | Industrials | 61+ | Amcor plc | AMCR | Materials | 40 |
| Genuine Parts Co. | GPC | Consumer Discretionary | 61+ | Brown-Forman Corp. | BFB | Consumer Staples | 39 |
| Johnson & Johnson | JNJ | Health Care | 61+ | Cintas Corp. | CTAS | Industrials | 39 |
| Procter & Gamble Co./The | PG | Consumer Staples | 61+ | Ecolab Inc. | ECL | Materials | 38 |
| Nordson Corp. | NDSN | Industrials | 58 | McCormick & Co. Inc./MD | MKC | Consumer Staples | 38 |
| Stanley Black & Decker Inc. | SWK | Industrials | 56 | T. Rowe Price Group Inc. | TROW | Financials | 37 |
| Hormel Foods Corp. | HRL | Consumer Staples | 55 | Atmos Energy Corp. | ATO | Utilities | 36 |
| Becton Dickinson & Co. | BDX | Health Care | 52 | Cardinal Health Inc. | CAH | Health Care | 36 |
| Illinois Tool Works Inc. | ITW | Industrials | 52 | Chevron Corp. | CVX | Energy | 36 |
| PPG Industries Inc. | PPG | Materials | 52 | General Dynamics Corp. | GD | Industrials | 32 |
| Target Corp. | TGT | Consumer Staples | 52 | A O Smith Corp. | AOS | Industrials | 31 |
| WW Grainger Inc. | GWV | Industrials | 52 | Linde plc | LIN | Materials | 31 |
| Abbott Laboratories | ABT | Health Care | 51 | Roper Technologies Inc. | ROP | Information Technology | 31 |
| AbbVie Inc. | ABBV | Health Care | 51 | West Pharmaceutical Services Inc. | WST | Health Care | 31 |
| Federal Realty Investment Trust | FRT | Real Estate | 51 | Brown & Brown Inc. | BRO | Financials | 30 |
| Kimberly-Clark Corp. | KMB | Consumer Staples | 51 | Caterpillar Inc. | CAT | Industrials | 30 |
| PepsiCo Inc. | PEP | Consumer Staples | 51 | Chubb Ltd. | CB | Financials | 30 |
| Nucor Corp. | NUE | Materials | 50 | Albemarle Corp. | ALB | Materials | 29 |
| S&P Global Inc. | SPGI | Financials | 50 | Essex Property Trust Inc. | ESS | Real Estate | 29 |
| Archer-Daniels-Midland Co. | ADM | Consumer Staples | 49 | Expeditors International of Washington Inc. | EXPD | Industrials | 29 |
| Automatic Data Processing Inc. | ADP | Industrials | 49 | Realty Income Corp. | O | Real Estate | 29 |
| Consolidated Edison Inc. | ED | Utilities | 49 | International Business Machines Corp. | IBM | Information Technology | 28 |
| Lowe's Cos Inc. | LOW | Consumer Discretionary | 49 | NextEra Energy Inc. | NEE | Utilities | 28 |
| Clorox Co./The | CLX | Consumer Staples | 47 | Church & Dwight Co. Inc. | CHD | Consumer Staples | 27 |
| McDonald's Corp. | MCD | Consumer Discretionary | 47 | CH Robinson Worldwide Inc. | CHRW | Industrials | 26 |
| Pentair plc | PNR | Industrials | 47 | J M Smucker Co./The | SJM | Consumer Staples | 26 |
| Walmart Inc. | WMT | Consumer Staples | 47 | Kenvue Inc. ★ | KVUE | Consumer Staples | 26 |
| Medtronic plc | MDT | Health Care | 46 | Fastenal Co. ★ | FAST | Industrials | 25 |
| Sherwin-Williams Co./The | SHW | Materials | 44 | | | | |
| Sysco Corp. | SYY | Consumer Staples | 43 | | | | |
| Franklin Resources Inc. | BEN | Financials | 42 | | | | |

Average Consecutive Years of Dividend Growth **43.0**

Source: ProShares, S&P Dow Jones. Historical data on dividend growth not recorded prior to 1962; companies shown with 61+ years of dividend growth may have longer track records than shown here. Number of consecutive years of dividend growth is based on dividends paid during the calendar year and is calculated based on best efforts. Constituents are subject to change. If fewer than 40 stocks meet criteria, the index may include companies with shorter dividend growth histories.

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NOBL a dividend growth strategy:

ProShares S&P 500 Dividend Aristocrats ETF (NOBL) is designed to track, before fees and expenses, the S&P 500 Dividend Aristocrats Index—a rare breed of companies that have not just paid dividends but grown them for at least 25 consecutive years.

Find out more

Visit [ProShares.com](https://www.proshares.com) or consult your financial professional.

The ProShares Lineup of Dividend Growers ETFs

ProShares' suite of Dividend Growers ETFs covers major U.S. market caps as well as international markets.

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|----------------------------------|---|-----------------------------------|-----------------------------------|---|--------------------------------|----------------------------------|--|
| NOBL | REGL | SMDV | TMDV | TDV | EFAD | EUDV | EMDV |
| S&P 500 Dividend Aristocrats ETF | S&P MidCap 400 Dividend Aristocrats ETF | Russell 2000 Dividend Growers ETF | Russell U.S. Dividend Growers ETF | S&P Technology Dividend Aristocrats ETF | MSCI EAFE Dividend Growers ETF | MSCI Europe Dividend Growers ETF | MSCI Emerging Markets Dividend Growers ETF |

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Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in their summary and full prospectuses. Read them carefully before investing. Obtain them from your financial advisor or broker-dealer representative or visit ProShares.com.

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