REGL

ProShares S&P MidCap 400 Dividend Aristocrats ETF

As of 9/30/2026

REGL invests in quality U.S. mid-cap companies that have not only paid but grown dividends for 15+ years.*

Why REGL?

Stability & Strength

REGL invests in quality mid-cap companies that have generally exhibited stable earnings, solid fundamentals, and strong histories of profitability and growth.

Weathering the Storm

Historically, REGL has captured most of the gains from rising markets and fewer of the losses in falling markets.

Unique Offering

REGL is the only ETF focused exclusively on the S&P MidCap 400 Dividend Aristocrats, which are high-quality companies that have increased their dividends for at least 15 consecutive years.

KEY FACTS

Inception Date	**02/03/15**
Net Assets	**$1.64 billion**
Expense Ratio	**0.40%**
Underlying Index	**S&P MidCap 400 Dividend Aristocrats Index**

TRADING DETAILS

Fund Ticker	**REGL**
Intraday Symbol	**REGL.IV**
Bloomberg Index Ticker	**SPDAMCUT**
CUSIP	**74347B680**
Exchange	**Cboe BZX**
Options Available	**Yes**

DISTRIBUTION DETAILS

Distribution Frequency	**Quarterly**
30-Day SEC Yield[1]	**2.07%**
12-Month Yield[2]	**2.30%**

PERFORMANCE (%)

	Q3 26	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
REGL (NAV)	-5.09%	4.28%	3.70%	11.65%	7.56%	8.87%	9.19%
REGL (Market Price)	-5.14%	4.29%	3.66%	11.64%	7.55%	8.85%	9.19%
SPDAMCUT (Index)	-5.01%	4.62%	4.14%	12.12%	8.00%	9.31%	9.61%

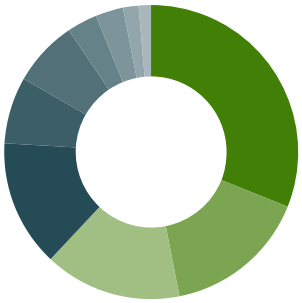
Periods greater than one year are annualized.

Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit ProShares.com.

TOP 10 ETF HOLDINGS (%)[3]

Royal Gold Inc.	**1.94%**
Avient Corp.	**1.79%**
Lincoln Electric Holdings Inc.	**1.76%**
Reinsurance Group of America Inc.	**1.73%**
Graco Inc.	**1.72%**
SEI Investments Co.	**1.72%**
MSA Safety Inc.	**1.72%**
Littelfuse Inc.	**1.69%**
The Ensign Group Inc.	**1.69%**
The Toro Co.	**1.68%**
TOP 10 TOTAL	**17.45%**

ETF SECTOR WEIGHTINGS (%)[4]



Financials	**31.04%**
Industrials	**15.86%**
Utilities	**15.11%**
Materials	**13.95%**
Real Estate	**7.33%**
Consumer Discretionary	**7.22%**
Health Care	**3.35%**
Consumer Staples	**3.06%**
Information Technology	**1.69%**
Energy	**1.38%**

ETF CHARACTERISTICS

Number of Holdings	**67**
Average Market Cap	**$8.69 billion**
Price/Earnings Ratio	**17.06**
Price/Book Ratio	**2.00**

*If fewer than 40 stocks meet criteria, the index may include companies with shorter dividend growth histories. Special dividend payments are not taken into consideration. There is no guarantee dividends will be paid. Companies may reduce or eliminate dividends at any time, and those that do will be dropped from the index at reconstitution.[1]30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses. [2]12-Month Yield represents the sum of the fund's dividends for the last 12 months divided by the sum of the last month's NAV and any capital gain distributions made over the past 12 months. [3]Holdings are subject to change. [4]Sum of weightings may not equal 100% due to rounding.

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