

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 2/1/2023

★ New for 2023

Name	Ticker	Sector	Years	Name	Ticker	Sector	Years
3M Co.	MMM	Industrials	60	Sysco Corp.	SYT	Consumer Staples	42
Coca-Cola Co./The	KO	Consumer Staples	60	Franklin Resources Inc.	BEN	Financials	41
Colgate-Palmolive Co.	CL	Consumer Staples	60	Aflac Inc.	AFL	Financials	40
Dover Corp.	DOV	Industrials	60	Air Products and Chemicals Inc.	APD	Materials	40
Emerson Electric Co.	EMR	Industrials	60	Cincinnati Financial Corp.	CINF	Financials	40
Genuine Parts Co.	GPC	Consumer Discretionary	60	Exxon Mobil Corp.	XOM	Energy	40
Johnson & Johnson	JNJ	Health Care	60	Amcor PLC	AMCR	Materials	39
Procter & Gamble Co./The	PG	Consumer Staples	60	Brown-Forman Corp.	BFB	Consumer Staples	38
Nordson Corp. ★	NDSN	Industrials	57	Cintas Corp.	CTAS	Industrials	38
Stanley Black & Decker Inc.	SWK	Industrials	55	Ecolab Inc.	ECL	Materials	37
Hormel Foods Corp.	HRL	Consumer Staples	54	McCormick & Co. Inc./MD	MKC	Consumer Staples	37
Becton Dickinson and Co.	BDX	Health Care	51	T. Rowe Price Group Inc.	TROW	Financials	36
Illinois Tool Works Inc.	ITW	Industrials	51	Atmos Energy Corp.	ATO	Utilities	35
PPG Industries Inc.	PPG	Materials	51	Cardinal Health Inc.	CAH	Health Care	35
Target Corp.	TGT	Consumer Discretionary	51	Chevron Corp.	CVX	Energy	35
WW Grainger Inc.	GWV	Industrials	51	General Dynamics Corp.	GD	Industrials	31
Abbott Laboratories	ABT	Health Care	50	A.O. Smith Corp.	AOS	Industrials	30
AbbVie Inc.	ABBV	Health Care	50	Linde PLC	LIN	Materials	30
Federal Realty Investment Trust	FRT	Real Estate	50	Roper Technologies Inc.	ROP	Information Technology	30
Kimberly-Clark Corp.	KMB	Consumer Staples	50	West Pharmaceutical Services Inc.	WST	Health Care	30
PepsiCo Inc.	PEP	Consumer Staples	50	Brown & Brown Inc.	BRO	Financials	29
VF Corp.	VFC	Consumer Discretionary	50	Caterpillar Inc.	CAT	Industrials	29
Nucor Corp.	NUE	Materials	49	Chubb Ltd.	CB	Financials	29
S&P Global Inc.	SPGI	Financials	49	Albemarle Corp.	ALB	Materials	28
Archer-Daniels-Midland Co.	ADM	Consumer Staples	48	Essex Property Trust Inc.	ESS	Real Estate	28
Automatic Data Processing Inc.	ADP	Information Technology	48	Expeditors International of Washington Inc.	EXPD	Industrials	28
Consolidated Edison Inc.	ED	Utilities	48	Realty Income Corp. International Business Machines Corp.	IBM	Information Technology	27
Lowe's Cos Inc.	LOW	Consumer Discretionary	48	NextEra Energy Inc.	NEE	Utilities	27
Walgreens Boots Alliance Inc.	WBA	Consumer Staples	47	Church & Dwight Co. Inc.	CHD	Consumer Staples	26
Clorox Co./The	CLX	Consumer Staples	46	C.H. Robinson Worldwide Inc. ★	CHRW	Industrials	25
McDonald's Corp.	MCD	Consumer Discretionary	46	J.M. Smucker Co./The ★	SJM	Consumer Staples	25
Pentair PLC	PNR	Industrials	46				
Walmart Inc.	WMT	Consumer Staples	46				
Medtronic PLC	MDT	Health Care	45				
Sherwin-Williams Co./The	SHW	Materials	43				

Average Consecutive Years of Dividend Growth 42.7

Source: ProShares, S&P Dow Jones. Historical data on dividend growth not recorded prior to 1962; companies shown with 60 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://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.

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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