

REGL

S&P Midcap 400 Dividend Aristocrats ETF (REGL)

The S&P MidCap 400's Best Dividend Growers

Investors looking to add quality mid-cap companies to their U.S. equity portfolios may want to consider a dividend growth strategy like ProShares S&P MidCap 400 Dividend Aristocrats ETF (REGL). REGL is the only ETF focusing exclusively on the S&P MidCap 400® Dividend Aristocrats®—companies within the S&P MidCap 400 that have raised their dividends for at least 15 consecutive years. REGL's holdings are high-quality names that, as a group, have had stable earnings, solid fundamentals, and strong histories of profit and growth. Moreover, REGL'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 MidCap 400 Dividend Aristocrats Index Holdings as of 2/1/2025

★ New for 2025

Name	Ticker	Sector
52+ Years of Consecutive Dividend Growth		
Black Hills Corp.	BKH	Utilities
Commerce Bancshares Inc.	CBSH	Financials
Lancaster Colony Corp.	LANC	Consumer Staples
MSA Safety Inc.	MSA	Industrials
National Fuel Gas Co.	NFG	Utilities
RPM International Inc.	RPM	Materials
42-51 Years of Consecutive Dividend Growth		
Carlisle Cos Inc.	CSL	Industrials
Old Republic International Corp.	ORI	Financials
Sonoco Products Co.	SON	Materials
32-41 Years of Consecutive Dividend Growth		
AptarGroup Inc.	ATR	Materials
Cullen/Frost Bankers Inc.	CFR	Financials
NNN REIT Inc.	NNN	Real Estate
SEI Investments Co.	SEIC	Financials
United Bankshares Inc.	UBSI	Financials
UGI Corp.	UGI	Utilities
16-31 Years of Consecutive Dividend Growth		
American Financial Group Inc.	AFG	Financials
Casey's General Stores Inc.	CASY	Consumer Staples
Chemed Corp.	CHE	Health Care
Donaldson Co. Inc.	DCI	Industrials
Equity LifeStyle Properties Inc.	ELS	Real Estate
Evercore Inc.	EVR	Financials
Flowers Foods Inc.	FLO	Consumer Staples
Graco Inc.	GGG	Industrials
Lincoln Electric Holdings Inc.	LECO	Industrials
New Jersey Resources Corp.	NJR	Utilities
Northwestern Energy Group Inc.	NWE	Utilities
OGE Energy Corp.	OGE	Utilities
ONE Gas Inc.	OGS	Utilities

Name	Ticker	Sector
16-31 Years of Consecutive Dividend Growth – continued		
Bank OZK	OZK	Financials
Prosperity Bancshares Inc.	PB	Financials
Polaris Inc.	PII	Consumer Discretionary
Portland General Electric Co.	POR	Utilities
Perrigo Co. PLC	PRGO	Health Care
Ryder System Inc.	R	Industrials
Royal Gold Inc.	RGLD	Materials
RLI Corp.	RLI	Financials
RenaissanceRe Holdings Ltd	RNR	Financials
Silgan Holdings Inc.	SLGN	Materials
Spire Inc.	SR	Utilities
The Hanover Insurance Group Inc.	THG	Financials
The Toro Co.	TTC	Industrials
UMB Financial Corp.	UMBF	Financials
Unum Group	UNM	Financials
Westlake Corp.	WLK	Materials
Williams-Sonoma Inc.	WSM	Consumer Discretionary
Essential Utilities Inc.	WTRG	Utilities
15 Years of Consecutive Dividend Growth		
Applied Industrial Technologies Inc. ★	AIT	Industrials
DT Midstream Inc. ★	DTM	Energy
The Ensign Group Inc. ★	ENSG	Health Care
International Bancshares Corp. ★	IBOC	Financials
ManpowerGroup Inc. ★	MAN	Industrials
RB Global Inc. ★	RBA	Industrials
Reinsurance Group of America Inc. ★	RGA	Financials
Thor Industries Inc. ★	THO	Consumer Discretionary

Source: S&P Dow Jones, Bloomberg. Constituents are subject to change. If fewer than 40 stocks meet criteria, the index may include companies with shorter dividend growth histories. ProShares makes reasonable efforts to obtain content from sources it believes to be reliable, but cannot guarantee that the information is correct, accurate, complete or reliable. Number of consecutive years of dividend growth is based on dividends paid during the calendar year and is calculated based on best efforts.

REGL

REGL a dividend growth strategy:

If you're looking for high-quality mid-cap stocks, consider a dividend growth strategy.

ProShares S&P MidCap 400 Dividend Aristocrats ETF (REGL) is designed to track, before fees and expenses, the S&P MidCap 400 Dividend Aristocrats Index—companies that have not just paid dividends but grown them for at least 15 consecutive years.

Find Out More

Visit 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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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 professional or visit ProShares.com.

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