

**SMDV**

# Proshares Russell 2000 Dividend Growers ETF (SMDV)

## Russell 2000 Dividend Growth Index Holdings as of 6/30/2022

Name	Ticker	Sector	Years	Name	Ticker	Sector	Years
American States Water Co.	AWR	Utilities	68	Applied Industrial Technologies Inc.	AIT	Industrials	12
Northwest Natural Holding Co.	NWN	Utilities	67	Atlantic Union Bankshares Corp.	AUB	Financials	12
Tootsie Roll Industries Inc.	TR	Consumer Staples	59	Avient Corp.	AVNT	Materials	12
ABM Industries Inc.	ABM	Industrials	58	Cohen & Steers Inc.	CNS	Financials	12
California Water Service Group	CWT	Utilities	55	Douglas Dynamics Inc.	PLOW	Industrials	12
HB Fuller Co.	FUL	Materials	55	Fulton Financial Corp.	FULT	Financials	12
SJW Group	SJW	Utilities	55	HNI Corp.	HNI	Industrials	12
Stepan Co.	SCL	Materials	55	Horace Mann Educators Corp.	HMN	Financials	12
Lancaster Colony Corp.	LANC	Consumer Staples	53	Independent Bank Corp.	INDB	Financials	12
Universal Corp./VA	UVV	Consumer Staples	52	Insperty Inc.	NSP	Industrials	12
Black Hills Corp.	BKH	Utilities	51	International Bancshares Corp.	IBOC	Financials	12
Middlesex Water Co.	MSEX	Utilities	50	Lakeland Bancorp Inc.	LBAI	Financials	12
ALLETE Inc.	ALE	Utilities	47	LeMaitre Vascular Inc.	LMAT	Health Care	12
United Bankshares Inc./WV	UBSI	Financials	41	Neenah Inc.	NP	Materials	12
Brady Corp.	BRC	Industrials	38	PetMed Express Inc.	PETS	Consumer Discretionary	12
Mercury General Corp.	MCY	Financials	35	SpartanNash Co.	SPTN	Consumer Staples	12
McGrath RentCorp.	MGRC	Industrials	32	Standex International Corp.	SXI	Industrials	12
Community Bank System Inc.	CBU	Financials	31	Terreno Realty Corp.	TRNO	Real Estate	12
First Financial Corp./IN	THFF	Financials	31	Trinity Industries Inc.	TRN	Industrials	12
Universal Health Realty Income Trust	UHT	Real Estate	31	Washington Trust Bancorp Inc.	WASH	Financials	12
Badger Meter Inc.	BMI	Information Technology	30	WD-40 Co.	WDFC	Consumer Staples	12
Franklin Electric Co. Inc.	FELE	Industrials	29	WesBanco Inc.	WSBC	Financials	12
Matthews International Corp.	MATW	Industrials	28	Apogee Enterprises Inc.	APOG	Industrials	11
New Jersey Resources Corp.	NJR	Utilities	27	Arbor Realty Trust Inc.	ABR	Financials	11
Tompkins Financial Corp.	TMP	Financials	26	Associated Banc-Corp.	ASB	Financials	11
Southside Bancshares Inc.	SBSI	Financials	24	City Holding Co.	CHCO	Financials	11
South Jersey Industries Inc.	SJI	Utilities	23	CNO Financial Group Inc.	CNO	Financials	11
John Wiley & Sons Inc.	WLY	Communication Services	22	Federal Agricultural Mortgage Corp.	AGM	Financials	11
Nu Skin Enterprises Inc.	NUS	Consumer Staples	22	First Merchants Corp.	FRME	Financials	11
Andersons Inc./The	ANDE	Consumer Staples	20	Griffon Corp.	GFF	Industrials	11
Avista Corp.	AVA	Utilities	20	Home BancShares Inc./AR	HOMB	Financials	11
Calavo Growers Inc.	CVGW	Consumer Staples	20	Kaiser Aluminum Corp.	KALU	Materials	11
Lindsay Corp.	LNN	Industrials	20	Kennedy-Wilson Holdings Inc.	KW	Real Estate	11
Atrion Corp.	ATRI	Health Care	19	Materion Corp.	MTRN	Materials	11
Chesapeake Utilities Corp.	CPK	Utilities	19	PNM Resources Inc.	PNM	Utilities	11
Healthcare Services Group Inc.	HCSG	Industrials	19	Sandy Spring Bancorp Inc.	SASR	Financials	11
Spire Inc.	SR	Utilities	19	Simmons First National Corp.	SFNC	Financials	11
J & J Snack Foods Corp.	JJSF	Consumer Staples	18	STAG Industrial Inc.	STAG	Real Estate	11
NorthWestern Corp.	NWE	Utilities	17	Worthington Industries Inc.	WOR	Materials	11
Sensient Technologies Corp.	SXT	Materials	17	Agree Realty Corp.	ADC	Real Estate	10
GATX Corp.	GATX	Industrials	16	Alamo Group Inc.	ALG	Industrials	10
Portland General Electric Co.	POR	Utilities	16	AMERISAFE Inc.	AMSF	Financials	10
Quaker Chemical Corp.	KWR	Materials	16	Cogent Communications Holdings Inc.	CCOI	Communication Services	10
Telephone and Data Systems Inc.	TDS	Communication Services	16	Exponent Inc.	EXPO	Industrials	10
Ensign Group Inc./The	ENSG	Health Care	15	Glacier Bancorp Inc.	GBCI	Financials	10
Hillenbrand Inc.	HI	Industrials	15	Kadant Inc.	KAI	Industrials	10
Southwest Gas Holdings Inc.	SWX	Utilities	15	Peoples Bancorp Inc./OH	PEBO	Financials	10
Balchem Corp.	BCPC	Materials	13	Power Integrations Inc.	POWI	Information Technology	10
First Interstate BancSystem Inc.	FIBK	Financials	13	SouthState Corp.	SSB	Financials	10
Northwest Bancshares Inc.	NWBI	Financials	13	Watts Water Technologies Inc.	WTS	Industrials	10

**Average Consecutive Years of Dividend Growth 21.12**

Source: Mergent, FTSE Russell, data as of June 30, 2022. Number of consecutive years of dividend growth is based on dividends paid during the calendar year. Constituents are subject to change. If fewer than 40 stocks meet criteria the index may include companies with shorter dividend growth history. ProShares makes reasonable efforts to obtain content from sources it believes to be reliable, but cannot guarantee that information from such sources is correct, accurate, complete or reliable. Data from sources may vary.

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## Get the Russell 2000's Best Dividend Growers:

Investors looking to add small-cap companies to their U.S. equity portfolios may want to consider a dividend growth strategy like ProShares Russell 2000 Dividend Growers ETF (SMDV). SMDV is the only ETF focusing exclusively on the best dividend growers of the Russell 2000—companies that have not just paid dividends but grown them for at least 10 consecutive years.

SMDV's holdings are quality small-cap names that, as a group, have had stable earnings, solid fundamentals, and strong histories of profit and growth. Moreover, SMDV'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.

## The ProShares Lineup of Dividend Growers ETFs

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

<b>NOBL</b>	<b>REGL</b>	<b>SMDV</b>	<b>TMDV</b>	<b>TDV</b>	<b>EFAD</b>	<b>EUDV</b>	<b>EMDV</b>
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

Find out more

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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 brokerdealer representative or visit ProShares.com.**

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