

## SMDV

# **Proshares Russell 2000 Dividend Growers ETF (SMDV)**

## Russell 2000 Dividend Growth Index Holdings as of 6/30/2024

Name	Ticker	Sector	Years	Name	Ticker	Sector
American States Water Co.	AWR	Utilities	70	SpartanNash Co.	SPTN	Consumer Staples
Northwest Natural		a series		Standex International Corp.	SXI	Industrials
Holding Co.	NWN	Utilities	69	Terreno Realty Corp.	TRNO	Real Estate
ABM Industries Inc.	ABM	Industrials	60	Trinity Industries Inc.	TRN	Industrials
California Water	CMT	Litilities	E7	Washington Trust		
Service Group	CWT	Utilities	57	Bancorp Inc.	WASH	Financials
HB Fuller Co.	FUL	Materials	57	WD-40 Co.	WDFC	Consumer Staples
SJW Group	SJW	Utilities	57	WesBanCo. Inc.	WSBC	Financials
Stepan Co.	SCL	Materials	57	Apogee Enterprises Inc.	APOG	Industrials
Lancaster Colony Corp.	LANC	Consumer Staples	55	Arbor Realty Trust Inc.	ABR	Financials
Universal Corp.	UVV	Consumer Staples	54	Associated Banc-Corp.	ASB	Financials
Black Hills Corp.	BKH	Utilities	53	First Merchants Corp.	FRME	Financials
Middlesex Water Co.	MSEX	Utilities	52	Griffon Corp.	GFF	Industrials
Gorman-Rupp Co./The	GRC	Industrials	51	Materion Corp.	MTRN	Materials
ALLETE Inc.	ALE	Utilities	49	Premier Financial Corp.	PFC	Financials
United Bankshares Inc	UBSI	Financials	43	Simmons First		
McGrath RentCorp.	MGRC	Industrials	34	National Corp.	SFNC	Financials
Universal Health				TXNM Energy Inc.	TXNM	Utilities
Realty Income Trust	UHT	Real Estate	33	Alamo Group Inc.	ALG	Industrials
Badger Meter Inc.	BMI	Information Technology	32	AMERISAFE Inc.	AMSF	Financials
Community Financial				Cogent Communications		Communication
System Inc.	CBU	Financials	32	Holdings Inc.	CCOI	Services
Franklin Electric Co. Inc.	FELE	Industrials	31	Exponent Inc.	EXPO	Industrials
Matthews International Corp.	MATW	Industrials	30	German American		
New Jersey Resources Corp.	NJR	Utilities	29	Bancorp Inc.	GABC	Financials
Tompkins Financial Corp.	TMP	Financials	28	Hyster-Yale Inc.	HY	Industrials
Southside Bancshares Inc.	SBSI	Financials	26	Kadant Inc.	KAI	Industrials
John Wiley & Sons Inc.	WLY	Communication Services	24	Mercantile Bank Corp.	MBWM	Financials
Andersons Inc./The	ANDE	Consumer Staples	22	Peoples Bancorp Inc.	PEBO	Financials
Avista Corp.	AVA	Utilities	22	Power Integrations Inc.	POWI	Information Technolog
Lindsay Corp.	LNN	Industrials	22	Watts Water		
Atrion Corp.	ATRI	Health Care	21	Technologies Inc.	WTS	Industrials
Chesapeake Utilities Corp.	CPK	Utilities	21	Cadence Bank	CADE	Financials
Oil-Dri Corp of America	ODC	Consumer Staples	21	CSG Systems		
Spire Inc.	SR	Utilities	21	International Inc.	CSGS	Industrials
York Water Co./The	YORW	Utilities	21	First Busey Corp.	BUSE	Financials
J & J Snack Foods Corp.	JJSF	Consumer Staples	20	Getty Realty Corp.	GTY	Real Estate
Northwestern Energy	5501	consumer otapies	20	HA Sustainable		
Group Inc.	NWE	Utilities	19	Infrastructure Capital Inc.	HASI	Financials
GATX Corp.	GATX	Industrials	18	Independent Bank Corp.	IBCP	Financials
Portland General	0,,	aastiiais		Johnson Outdoors Inc.	JOUT	Consumer Discretionar
Electric Co.	POR	Utilities	18	Matson Inc.	MATX	Industrials
Quaker Chemical Corp.	KWR	Materials	18	NBT Bancorp Inc.	NBTB	Financials
Ensign Group Inc./The	ENSG	Health Care	17	ONE Gas Inc.	OGS	Utilities
Hillenbrand Inc.	HI	Industrials	17	Otter Tail Corp.	OTTR	Utilities
Balchem Corp.	BCPC	Materials	15	S&T Bancorp Inc.	STBA	Financials
First Interstate	DOI C	Materials	15	United Community		
BancSystem Inc.	FIBK	Financials	15	Banks Inc.	UCB	Financials
Applied Industrial		· ii rai reiais		CareTrust REIT Inc.	CTRE	Real Estate
Technologies Inc.	AIT	Industrials	14	Enpro Inc.	NPO	Industrials
Atlantic Union				Heritage Financial		
Bankshares Corp.	AUB	Financials	14	Corp.	HFWA	Financials
Avient Corp.	AVNT	Materials	14	Mueller Water Products Inc.	MWA	Industrials
Cohen & Steers Inc.	CNS	Financials	14	NexPoint Residential		
Douglas Dynamics Inc.	PLOW	Industrials	14	Trust Inc.	NXRT	Real Estate
Fulton Financial Corp.	FULT	Financials	14	Orrstown Financial		
HNI Corp.	HNI	Industrials	14	Services Inc.	ORRF	Financials
Horace Mann				Preferred Bank	PFBC	Financials
Educators Corp.	HMN	Financials	14	Unitil Corp.	UTL	Utilities
Independent Bank Corp.	INDB	Financials	14	·		
Insperity Inc.	NSP	Industrials	14	Average Co	nsecutive	Years of Dividend Growt
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Dividend Growth 21.35

Years

Source: Mergent, FTSE Russell, data as of June 30, 2024. 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 Inc.lude 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.



#### 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.



#### Find out more

Visit ProShares.com or consult your financial professional.

As of 6/30/24, weights for SMDV holdings with the longest records of dividend growth are: American States Water Co. 1.01%, Northwest Natural Holding Co. 1.01%, ABM Industries Inc. 0.99%, California Water Service Group 1.01%, HB Fuller Co. 1.00%, SJW Group 1.02%, Stepan Co. 1.00%, Lancaster Colony Corp. 1.02%, Universal Corp 1.01%, Black Hills Corp. 1.02%.

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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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