ProShares

TDV

ProShares S&P Technology Dividend Aristocrats ETF (TDV)

Who Are the S&P Technology Dividend Aristocrats?

The Value of Well-Established Technology-Related Companies

Some investors are attracted to the return potential of investing in technology. But many early-stage companies are focused on emerging tech and rapid growth, which can lead to overvaluation and high volatility. Well-established technology-related companies, on the other hand, have typically changed how they allocate capital. They often demonstrate commitment to shareholders through dividends.

ProShares S&P Technology Dividend Aristocrats ETF (TDV) is the only ETF focusing on the well-established companies of the S&P Technology Dividend Aristocrats—quality names that have consistently raised their dividends for at least seven consecutive years. As a group, they have had hallmarks of quality like stable earnings, solid fundamentals, and often strong histories of profit and growth. Who are these companies and what kind of technology services do they provide? Let's look at a few of them.

Apple, Inc. | Cupertino, California | Nasdaq: AAPL | 13 years of dividend growth

Technology company developing industry-leading consumer electronics, computer software, music and online services.

- Founded in 1976, the largest tech company by revenue and first trillion-dollar public U.S. company.
- Over 2.5 billion products in use worldwide and more than $416 billion in revenue in 2025.

Texas Instruments | Dallas, Texas | Nasdaq: TXN | 22 years of dividend growth

Global semiconductor company that designs, manufactures, tests and sells analog and embedded processing chips.

- Founded in 1930, the world's largest manufacturer of analog semiconductor chips used in a wide range of applications, including industrial, automotive and personal electronics.
- Nearly 80,000 products sold to over 100,000 customers around the globe generated revenues of greater than $17.6 billion in 2025.

Visa, Inc. | San Francisco, California | NYSE: V | 17 years of dividend growth

Payments company connecting consumers, businesses, banks and governments.

- Founded in 1958, the world's largest card payment company with customers in over 200 countries and territories.
- Processed over 250 billion transactions worth $14.2 trillion earning revenues of $40 billion in 2025.

Index Construction

Holdings are primarily companies from the information technology sector. They may also include technology-related companies in the communication services and consumer discretionary sectors, which may cover internet direct marketing retail, interactive home entertainment, and interactive media and services.

The index's requirement for seven years of consecutive dividend growth points to the historical strength and stability of its constituents. And the S&P Technology Dividend Aristocrats Index is equally weighted, which means performance is not overly dependent on just a few large holdings.

A complete list of S&P Technology Dividend Aristocrats Index constituents on reverse. Constituents as of 2/1/25; subject to change.
Past performance does not guarantee future results.

S&P Technology Dividend Aristocrats Index as of 2/1/2026

★ New for 2026

The index held 38 companies with an average 14.97 years of consecutive dividend growth.

Name	Sector	Years
Badger Meter Inc.	Electronic Equipment & Instruments	33
International Business Machines Corp.	IT Consulting & Other Services	30
Cass Information Systems Inc.	Transaction & Payment Processing Sector	24
Analog Devices Inc.	Semiconductors	22
Jack Henry & Associates Inc.	Transaction & Payment Processing Sector	22
QUALCOMM Inc.	Semiconductors	22
Texas Instruments Inc.	Semiconductors	22
Accenture PLC	IT Consulting & Other Services	20
Microsoft Corp.	Systems Software	20
Broadridge Financial Solutions Inc.	Data Processing & Outsourced Services	18
Visa Inc.	Transaction & Payment Processing Sector	17
Broadcom Inc.	Semiconductors	15
Littelfuse Inc.	Electronic Components	15
TE Connectivity Ltd	Electronic Manufacturing Services	15
Amphenol Corp.	Electronic Components	14
Cisco Systems Inc.	Communications Equipment	14
HP Inc.	Technology Hardware, Storage & Peripherals	14
Intuit Inc.	Application Software	14
KLA Corp.	Semiconductor Materials & Equipment	14
Mastercard Inc.	Transaction & Payment Processing Sector	14
Microchip Technology Inc.	Semiconductors	14
Motorola Solutions Inc.	Communications Equipment	14
Oracle Corp.	Systems Software	14
Apple Inc.	Technology Hardware, Storage & Peripherals	13
Power Integrations Inc.	Semiconductors	13
Avnet Inc.	Technology Distributors	12
CDW Corp.	Technology Distributors	12
CSG Systems International Inc.	Data Processing & Outsourced Services	12
Dolby Laboratories Inc.	Systems Software	11
Lam Research Corp.	Semiconductor Materials & Equipment	11
Skyworks Solutions Inc.	Semiconductors	11
Cognex Corp.	Electronic Equipment & Instruments	10
Roper Technologies Inc.	Application Software	10
SS&C Technologies Holdings Inc.	Data Processing & Outsourced Services	9
Applied Materials Inc.	Semiconductor Materials & Equipment	8
Genpact Ltd	Data Processing & Outsourced Services	8
Monolithic Power Systems Inc.	Semiconductors	8
Universal Display Corp.	Semiconductors	8
Kulicke & Soffa Industries ★	Semiconductor Materials & Equipment	7

Index constituents as of 2/1/26. Subject to change. TDV intends to hold securities in approximately the same proportion as the index, but there is no guarantee it will. If fewer than 25 stocks meet criteria, the index may include companies with shorter dividend growth histories.

Sources: ProShares, visa.com, investor.apple.com, apple.com, ti.com (as of 2/1/26). Source of years: ProShares, S&P Dow Jones. Number of years of consecutive dividend growth is based on dividends paid during the calendar year and is calculated based on best efforts.

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Indexes are unmanaged and one cannot invest directly in any index. 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. Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns.

Investing involves risk, including the possible loss of principal. This ProShares ETF is non-diversified and entails certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. Technology companies may be subject to intense competition, product obsolescence, general economic conditions and government regulation and may have limited product lines, markets, financial resources or personnel. Investments in smaller companies typically exhibit higher volatility. Small- and mid-cap companies may have limited product lines or resources, may be dependent upon a particular market niche and may have greater fluctuations in price than the stocks of larger companies. Small- and mid-cap companies may lack the financial and personnel resources to handle economic or industry-wide setbacks and, as a result, such setbacks could have a greater effect on small- and mid-cap security prices. Please see summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

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