

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 2/1/21

★ New for 2021

Name	Ticker	Sector	Name	Ticker	Sector
47+ Years of Consecutive Dividend Growth			15-26 Years of Consecutive Dividend Growth		
Black Hills Corp.	BKH	Utilities	American Financial Group Inc./OH ★	AFG	Financials
Commerce Bancshares Inc. (MO)	CBSH	Financials	Bank OZK	OZK	Financials
Lancaster Colony Corp.	LANC	Consumer Staples	Casey's General Stores Inc.	CASY	Consumer Staples
MSA Safety Inc.	MSA	Industrials	Donaldson Co Inc.	DCI	Industrials
National Fuel Gas Co.	NFG	Utilities	Essential Utilities Inc.	WTRG	Utilities
RPM International Inc.	RPM	Materials	FactSet Research Systems Inc.	FDS	Financials
Tootsie Roll Industries Inc.	TR	Consumer Staples	Flowers Foods Inc.	FLO	Consumer Staples
37-46 Years of Consecutive Dividend Growth			Graco Inc.	GGG	Industrials
Carlisle Cos Inc.	CSL	Industrials	Hanover Insurance Group Inc. ★	THG	Financials
Eaton Vance Corp.	EV	Financials	Healthcare Services Group Inc.	HCSG	Industrials
Nordson Corp.	NDSN	Industrials	Hubbell Inc. ★	HUBB	Industrials
Old Republic International Corp.	ORI	Financials	John Wiley & Sons Inc.	JW.A	Communication Services
Sonoco Products Co.	SON	Materials	Lincoln Electric Holdings Inc.	LECO	Industrials
Telephone and Data Systems Inc.	TDS	Communication Services	MSC Industrial Direct Co Inc.	MSM	Industrials
27-36 Years of Consecutive Dividend Growth			New Jersey Resources Corp.	NJR	Utilities
AptarGroup Inc.	ATR	Materials	NorthWestern Corp. ★	NWE	Utilities
Brown & Brown Inc.	BRO	Financials	Nu Skin Enterprises Inc.	NUS	Consumer Staples
Cullen Frost Bankers (TX)	CFR	Financials	OGE Energy Corp. ★	OGE	Utilities
MDU Resources Group Inc.	MDU	Utilities	Omega Healthcare Investors Inc.	OHI	Real Estate
Mercury General Corp.	MCY	Financials	ONE Gas Inc.	OGS	Utilities
National Retail Properties Inc.	NNN	Real Estate	Polaris Inc.	PII	Consumer Discretionary
SEI Investments Co.	SEIC	Financials	PROG Holdings Inc.	PRG	Financials
UGI Corp.	UGI	Utilities	Prosperity Bancshares Inc.	PB	Financials
United Bankshares Inc. (WV)	UBSI	Financials	Regal Beloit Corp.	RBC	Industrials
			RenaissanceRe Holdings Ltd.	RNR	Financials

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Name	Ticker	Sector
15-26 Years of Consecutive Dividend Growth (cont.)		
RLI Corp.	RLI	Financials
Royal Gold Inc.	RGLD	Materials
Ryder System Inc.	R	Industrials
Sensient Technologies Corp. ★	SXT	Materials
Silgan Holdings Inc.	SLGN	Materials

Name	Ticker	Sector
15-26 Years of Consecutive Dividend Growth (cont.)		
Southwest Gas Holdings Inc. ★	SWX	Utilities
Spire Inc.	SR	Utilities
Toro Co.	TTC	Industrials
UMB Financial Corp.	UMBF	Financials
Williams-Sonoma Inc. ★	WSM	Consumer Discretionary

THE TAKEAWAY



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.

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



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