

NOBL | REGL | SMDV

ProShares U.S. Dividend Growers Holdings

Investors looking to add quality companies to their U.S. equity portfolios may want to consider a dividend growth strategy. Companies that have not just paid dividends but consistently grown them, as a group, have had stable earnings, solid fundamentals, and strong histories of profit and growth. Moreover, dividend growth strategies have a demonstrated history of weathering market turbulence—capturing more of the gain in rising markets and less of the loss in falling markets. ProShares Dividend Growers ETFs provide the opportunity to invest in quality large-, mid- and small-cap U.S. companies with the longest track records of dividend growth.

PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF (NOBL)

NOBL invests in the companies of the S&P 500® Dividend Aristocrats® Index—high-quality companies that have raised their dividends for at least 25 consecutive years, with most growing dividends continuously for 40 years or more.

S&P 500 Dividend Aristocrats Index Holdings As of 7/1/20

★ New for 2020

Name	Ticker	Sector	Years	Name	Ticker	Sector	Years
3M Co.	MMM	Industrials	57	Sherwin-Williams Co.	SHW	Materials	40
Coca-Cola Co.	KO	Consumer Staples	57	Sysco Corp.	SYU	Consumer Staples	39
Colgate-Palmolive Co.	CL	Consumer Staples	57	Franklin Resources, Inc.	BEN	Financials	38
Dover Corp.	DOV	Industrials	57	Aflac Inc.	AFL	Financials	37
Emerson Electric Co.	EMR	Industrials	57	Air Products and Chemicals, Inc.	APD	Materials	37
Genuine Parts Co.	GPC	Consumer Discretionary	57	Cincinnati Financial Corp.	CINF	Financials	37
Johnson & Johnson	JNJ	Health Care	57	Exxon Mobil Corp.	XOM	Energy	37
Procter & Gamble Co.	PG	Consumer Staples	57	Amcor plc ★	AMCR	Materials	36
Stanley Black & Decker, Inc.	SWK	Industrials	52	AT&T Inc.	T	Communication Services	35
Hormel Foods Corp.	HRL	Consumer Staples	51	Brown-Forman Corp. B	BF.B	Consumer Staples	35
Becton, Dickinson and Co.	BDX	Health Care	48	Cintas Corp.	CTAS	Industrials	35
Illinois Tool Works Inc.	ITW	Industrials	48	Ecolab Inc.	ECL	Materials	34
Leggett & Platt, Inc.	LEG	Consumer Discretionary	48	McCormick & Company, Inc.	MKC	Consumer Staples	34
PPG Industries, Inc.	PPG	Materials	48	T. Rowe Price Group	TROW	Financials	33
Target Corp.	TGT	Consumer Discretionary	48	Atmos Energy Corp. ★	ATO	Utilities	32
W.W. Grainger, Inc.	GWW	Industrials	48	Cardinal Health, Inc.	CAH	Health Care	32
Abbott Laboratories	ABT	Health Care	47	Chevron Corp.	CVX	Energy	32
AbbVie, Inc.	ABBV	Health Care	47	General Dynamics Corp.	GD	Industrials	28
Federal Realty Investment Trust	FRT	Real Estate	47	A. O. Smith Corp.	AOS	Industrials	27
Kimberly-Clark Corp.	KMB	Consumer Staples	47	Linde plc	LIN	Materials	27
PepsiCo, Inc.	PEP	Consumer Staples	47	Roper Technologies, Inc.	ROP	Industrials	27
V.F. Corp.	VFC	Consumer Discretionary	47	Carrier Global Corp. ★	CARR	Industrials	26
Nucor Corp.	NUE	Materials	46	Caterpillar Inc.	CAT	Industrials	26
S&P Global, Inc.	SPGI	Financials	46	Chubb Limited	CB	Financials	26
Archer-Daniels-Midland Co.	ADM	Consumer Staples	45	Otis Worldwide Corp. ★	OTIS	Industrials	26
Automatic Data Processing, Inc.	ADP	Information Technology	45	People's United Financial, Inc.	PBCT	Financials	26
Consolidated Edison, Inc.	ED	Utilities	45	Raytheon Technologies Corp. ★	RTX	Industrials	26
Lowe's Companies, Inc.	LOW	Consumer Discretionary	45	Albemarle Corp. ★	ALB	Materials	25
Walgreens Boots Alliance Inc.	WBA	Consumer Staples	44	Essex Property Trust, Inc. ★	ESS	Real Estate	25
Clorox Co.	CLX	Consumer Staples	43	Expeditors International of Washington, Inc. ★	EXPD	Industrials	25
McDonald's Corp.	MCD	Consumer Discretionary	43	Realty Income Corp. ★	O	Real Estate	25
Pentair plc	PNR	Industrials	43				
Walmart Inc.	WMT	Consumer Staples	43				
Medtronic plc	MDT	Health Care	42				
Average Consecutive Years of Dividend Growth							40.4

Source: S&P Dow Jones. Historical data on dividend growth not recorded prior to 1962; companies shown with 57 years of dividend growth may have longer track records than shown here. Constituents are subject to change. If fewer than 40 stocks meet criteria, the index may include companies with shorter dividend growth histories.

PROSHARES S&P MIDCAP 400 DIVIDEND ARISTOCRATS ETF (REGL)

REGL invests in the companies of the S&P MidCap 400® Dividend Aristocrats® Index—high-quality companies that have raised their dividends for at least 15 consecutive years.

S&P MidCap 400 Dividend Aristocrats Index Holdings As of 7/1/20

★ New for 2020

Name	Ticker	Sector	Years	Name	Ticker	Sector	Years
Tootsie Roll Industries Inc.	TR	Consumer Staples	53	Lincoln Electric Holdings Inc.	LECO	Industrials	24
Commerce Bancshares Inc.	CBSH	Financials	51	New Jersey Resources Corp.	NJR	Utilities	24
Lancaster Colony Corp.	LANC	Consumer Staples	50	Polaris Inc.	PII	Consumer Discretionary	24
Black Hills Corp.	BKH	Utilities	49	RenaissanceRe Holdings Ltd.	RNR	Financials	24
MSA Safety Inc.	MSA	Industrials	49	Bank OZK	OZK	Financials	22
National Fuel Gas	NFG	Utilities	49	Casey's General Stores Inc.	CASY	Consumer Staples	20
RPM International Inc.	RPM	Materials	47	FactSet Research System Inc.	FDS	Financials	20
Telephone & Data Systems Inc.	TDS	Communication Services	45	Graco Inc.	GGG	Industrials	20
Carlisle Co.	CSL	Industrials	43	South Jersey Industries Co.	SJI	Utilities	20
nVent Electric plc	NVT	Industrials	43	Prosperity Bancshares Inc.	PB	Financials	20
RLI Corp.	RLI	Financials	42	Essential Utilities Inc. ★	WTRG	Utilities	19
Eaton Vance Corp.	EV	Financials	39	NU Skin Enterprises Inc.	NUS	Consumer Staples	18
Nordson Corp.	NDSN	Industrials	39	Royal Gold Inc.	RGLD	Materials	18
Old Republic Corp.	ORI	Financials	38	UMB Financial Corp.	UMBF	Financials	18
Sonoco Products Co.	SON	Materials	37	Aaron's Inc.	AAN	Consumer Discretionary	17
United Bankshares Inc.	UBSI	Financials	35	Flowers Foods Inc.	FLO	Consumer Staples	17
Mercury General Corp.	MCY	Financials	34	ONE Gas Inc.	OGS	Utilities	17
UGI Corp.	UGI	Utilities	32	Healthcare Services Group Inc.	HCSG	Industrials	16
National Retail Properties Inc.	NNN	Real Estate	30	MSC Industrial Direct Co., Inc.	MSM	Industrials	16
MDU Resources Group Inc.	MDU	Utilities	29	Omega Healthcare Investors	OHI	Real Estate	16
SEI Investments Corp.	SEIC	Financials	29	Spire Inc. ★	SR	Utilities	16
Aptargroup Inc.	ATR	Materials	26	Toro Co.	TTC	Industrials	16
Brown & Brown Inc.	BRO	Financials	26	Regal Beloit Corp. ★	RBC	Industrials	15
Cullen/Frost Bankers, Inc.	CFR	Financials	26	Ryder System Inc. ★	R	Industrials	15
John Wiley & Sons Inc.	JW/A	Communication Services	26	Silgan Holdings Inc. ★	SLGN	Materials	15
Donaldson Co.	DCI	Industrials	24				
Average Consecutive Years of Dividend Growth							28.8

PROSHARES RUSSELL 2000 DIVIDEND GROWERS ETF (SMDV)

SMDV invests in the companies of the Russell 2000® Dividend Growth Index—quality companies with at least 10 consecutive years of dividend growth.

Russell 2000 Dividend Growth Index Holdings As of 7/21/20

Name	Ticker	Sector	Years	Name	Ticker	Sector	Years
Northwest Natural Gas	NWN	Utilities	64	Northwestern Corp.	NWE	Utilities	14
Tootsie Roll Industries	TR	Consumer Staples	56	Sensient Technologies Corp.	SXT	Materials	14
ABM Industries Inc.	ABM	Industrials	55	GATX Corp.	GATX	Industrials	13
California Water Service Group	CWT	Utilities	52	Portland General Electric Co.	POR	Utilities	13
HB Fuller Co.	FUL	Materials	52	Quaker Chemical Corp. ¹	KWR	Materials	13
S.J.W. Group	SJW	Utilities	52	Ensign Group	ENSG	Health Care	12
Stepan Co.	SCL	Materials	52	Gorman-Rupp Co.	GRC	Industrials	12
Lancaster Colony	LANC	Consumer Staples	50	Hillenbrand Inc.	HI	Industrials	12
Universal Corp.	UVV	Consumer Staples	49	Southwest Gas Holdings	SWX	Utilities	12
Black Hills Corp.	BKH	Utilities	48	American States Water Co. ¹	AWR	Utilities	11
Middlesex Water	MSEX	Utilities	47	Balchem Corp. ¹	BCPC	Materials	11
Allele Inc. ¹	ALE	Utilities	44	Northwest Bancshares Inc. ¹	NWBI	Financials	11
United Bankshares Inc.	UBSI	Financials	38	Applied Industrial Technology ★	AIT	Industrials	10
Brady Corp.	BRC	Industrials	35	Artesian Resources Corp. ★	ARTNA	Utilities	10
Universal Health Realty	UHT	Real Estate	32	Atlantic Union Bankshares ★	AUB	Financials	10
McGrath Rent Corp.	MGRC	Industrials	29	Bar Harbor Bankshares ★	BHB	Financials	10
Community Bank Systems	CBU	Financials	28	Bryn Mawr Bank Corp. ★	BMTC	Financials	10
Badger Meter Inc.	BMI	Information Technology	27	Churchill Downs Inc. ★	CHDN	Consumer Discretionary	10
Cass Information Systems, Inc.	CASS	Information Technology	27	Columbia Banking System Inc. ★	COLB	Financials	10
BancFirst Corp.	BANF	Financials	26	Douglas Dynamics Inc. ★	PLOW	Industrials	10
Franklin Electric Co.	FELE	Industrials	26	First Financial Corp. ★	THFF	Financials	10
Matthews International	MATW	Industrials	25	First Long Island Inc. ★	FLIC	Financials	10
New Jersey Resources Corp.	NJR	Utilities	24	Heritage Financial Corp. ★	HFWA	Financials	10
Tompkins Financial	TMP	Financials	23	HNI Corp. ★	HNI	Industrials	10
Southside Bancshares	SBSI	Financials	21	Horace Mann Educators ★	HMN	Financials	10
South Jersey Industries	SJI	Utilities	20	Insperity Inc. ★	NSP	Industrials	10
Andersons Inc.	ANDE	Consumer Staples	17	International BancShares Inc. ★	IBOC	Financials	10
Avista Corp.	AVA	Utilities	17	Lithia Motors Inc. ★	LAD	Consumer Discretionary	10
Lindsay Corp.	LNN	Industrials	17	PetMed Express Inc. ★	PETS	Consumer Discretionary	10
National Health Investors	NHI	Real Estate	17	Provident Financial Services Inc. ★	PFS	Financials	10
Calavo Growers Inc. ¹	CVGW	Consumer Staples	17	Standex International Corp. ★	SXI	Industrials	10
Aarons Inc.	AAN	Consumer Discretionary	16	Stock Yards Bancorp ★	SYBT	Financials	10
Atrion Corp.	ATRI	Health Care	16	Washington Trust Bancorp ★	WASH	Financials	10
Chesapeake Utilities Corp.	CPK	Utilities	16	WD-40 Co. ★	WDFC	Consumer Staples	10
Healthcare Services Group Inc.	HCSG	Industrials	16	WesBanco Inc. ★	WSBC	Financials	10
Spire Inc.	SR	Utilities	16	York Water Co. ★	YORW	Utilities	10
J & J Snack Foods Co.	JJSF	Consumer Staples	15				
National Healthcare Corp.	NHC	Health Care	14				
Average Consecutive Years of Dividend Growth							21.4

Source of Years: ProShares, Mergent, data as of 12/31/19. Number of consecutive years of dividend growth is based on dividends paid during the calendar year.

¹Source of Years: ProShares, FTSE Russell, data as of 5/31/20.

Constituents are subject to change. If fewer than 40 stocks meet criteria the index may include companies with shorter dividend growth history.

THE TAKEAWAY

If you're looking for quality large-, mid- or small-cap companies, consider one of our domestic ProShares Dividend Growers ETFs.

ProShares offers the largest suite of ETFs focused on dividend growth, covering various U.S. market caps and international markets.

Find out more

Visit [ProShares.com](https://www.proshares.com) or consult your financial professional.



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