

NOBL

ProShares S&P 500 Dividend Aristocrats ETF (NOBL)

The S&P 500's Best Dividend Growers

Investors looking to add quality companies to their U.S. equity portfolios may want to consider a dividend growth strategy like ProShares S&P 500 Dividend Aristocrats ETF (NOBL). NOBL is the only ETF focusing exclusively on the S&P 500® Dividend Aristocrats®—a rare breed of companies within the S&P 500 that have raised their dividends for at least 25 consecutive years, with most growing dividends continuously for 40 years or more. NOBL's holdings are high-quality names that, as a group, have had stable earnings, solid fundamentals, and strong histories of profit and growth. Moreover, NOBL'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 500 Dividend Aristocrats Index Holdings as of 2/1/2025

★ New for 2025

Name	Ticker	Sector	Years	Name	Ticker	Sector	Years
Coca-Cola Co./The	KO	Consumer Staples	62	Cincinnati Financial Corp.	CINF	Financials	42
Colgate-Palmolive Co.	CL	Consumer Staples	62	Exxon Mobil Corp.	XOM	Energy	42
Dover Corp.	DOV	Industrials	62	Amcor plc	AMCR	Materials	41
Emerson Electric Co.	EMR	Industrials	62	Brown-Forman Corp.	BFB	Consumer Staples	40
Genuine Parts Co.	GPC	Consumer Discretionary	62	Cintas Corp.	CTAS	Industrials	40
Johnson & Johnson	JNJ	Health Care	62	Ecolab Inc.	ECL	Materials	39
Procter & Gamble Co./The	PG	Consumer Staples	62	McCormick & Co. Inc./MD	MKC	Consumer Staples	39
Nordson Corp.	NDSN	Industrials	59	T. Rowe Price Group Inc.	TROW	Financials	38
Stanley Black & Decker Inc.	SWK	Industrials	57	Atmos Energy Corp.	ATO	Utilities	37
Hormel Foods Corp.	HRL	Consumer Staples	56	Cardinal Health Inc.	CAH	Health Care	37
Becton Dickinson & Co.	BDX	Health Care	53	Chevron Corp.	CVX	Energy	37
Illinois Tool Works Inc.	ITW	Industrials	53	General Dynamics Corp.	GD	Industrials	33
PPG Industries Inc.	PPG	Materials	53	A. O. Smith Corp.	AOS	Industrials	32
Target Corp.	TGT	Consumer Staples	53	Linde plc	LIN	Materials	32
WW Grainger Inc.	GWG	Industrials	53	Roper Technologies Inc.	ROP	Information Technology	32
Abbott Laboratories	ABBV	Health Care	52	West Pharmaceutical Services Inc.	WST	Health Care	32
AbbVie Inc.	ABT	Health Care	52	Brown & Brown Inc.	BRO	Financials	31
Federal Realty Investment Trust	FRT	Real Estate	52	Caterpillar Inc.	CAT	Industrials	31
Kimberly-Clark Corp.	KMB	Consumer Staples	52	Chubb Ltd.	CB	Financials	31
PepsiCo Inc.	PEP	Consumer Staples	52	Albemarle Corp.	ALB	Materials	30
Nucor Corp.	NUE	Materials	51	Essex Property Trust Inc.	ESS	Real Estate	30
S&P Global Inc.	SPGI	Financials	51	Expeditors International of Washington Inc.	EXPD	Industrials	30
Archer-Daniels-Midland Co.	ADM	Consumer Staples	50	Realty Income Corp.	O	Real Estate	30
Automatic Data Processing Inc.	ADP	Industrials	50	International Business Machines Corp.	IBM	Information Technology	29
Consolidated Edison Inc.	ED	Utilities	50	NextEra Energy Inc.	NEE	Utilities	29
Lowe's Cos Inc.	LOW	Consumer Discretionary	50	Church & Dwight Co. Inc.	CHD	Consumer Staples	28
Clorox Co./The	CLX	Consumer Staples	48	C.H. Robinson Worldwide Inc.	CHRW	Industrials	27
McDonald's Corp.	MCD	Consumer Discretionary	48	Kenvue Inc.	KVUE	Consumer Staples	27
Pentair plc	PNR	Industrials	48	J.M. Smucker Co./The	SJM	Consumer Staples	27
Walmart Inc.	WMT	Consumer Staples	48	Fastenal Co.	FAST	Industrials	26
Medtronic plc	MDT	Health Care	47	Erie Indemnity Co. ★	ERIE	Financials	25
Sherwin-Williams Co./The	SHW	Materials	45	Eversource Energy ★	ES	Utilities	25
Sysco Corp.	SYY	Consumer Staples	44	FactSet Research Systems ★	FDS	Financials	25
Franklin Resources Inc.	BEN	Financials	43				
Aflac Inc.	AFL	Financials	42				
Air Products and Chemicals Inc.	APD	Materials	42				

Average Consecutive Years of Dividend Growth 43

Source: ProShares, S&P Dow Jones. Historical data on dividend growth not recorded prior to 1962; companies shown with 61+ years of dividend growth may have longer track records than shown here. Number of consecutive years of dividend growth is based on dividends paid during the calendar year and is calculated based on best efforts. Constituents are subject to change. If fewer than 40 stocks meet criteria, the index may include companies with shorter dividend growth histories.

NOBL

NOBL a dividend growth strategy:

ProShares S&P 500 Dividend Aristocrats ETF (NOBL) is designed to track, before fees and expenses, the S&P 500 Dividend Aristocrats Index—a rare breed of companies that have not just paid dividends but grown them for at least 25 consecutive years.

Find Out More

Visit ProShares.com or consult your financial professional.

The ProShares Lineup of Dividend Growers ETFs

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

NOBL	REGL	SMDV	TMDV	TDV	EFAD	EUDV	EMDV
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

This information is not meant to be investment advice. 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. Investing involves risk, including the possible loss of principal. This ProShares ETF is diversified and entails certain risks, including imperfect benchmark correlation and market price variance, that may decrease performance. 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.**

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 professional or visit ProShares.com.

The "S&P 500® Dividend Aristocrats®" Index is a product of S&P Dow Jones Indices LLC and its affiliates and has been licensed for use by ProShares. "S&P®" is a registered trademark of Standard & Poor's Financial Services LLC ("S&P") and "Dow Jones®" is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and have been licensed for use by S&P Dow Jones Indices LLC and its affiliates. ProShares have not been passed on by S&P Dow Jones Indices LLC and its affiliates as to their legality or suitability. ProShares based on the S&P 500 Dividend Aristocrats Index are not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P or their respective affiliates, and they make no representation regarding the advisability of investing in ProShares. **THESE ENTITIES AND THEIR AFFILIATES MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO PROSHARES.**

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property of MSCI Inc. ("MSCI") and Standard & Poor's, a division of The McGraw Hill Companies, Inc. ("S&P"). Neither MSCI, S&P nor any third party involved in making or compiling GICS or any GICS classifications makes any express or implied warranties or representations with respect thereto (or the results to be obtained by the use thereof).

ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.