

NOBL

ProShares S&P 500 Dividend Aristocrats ETF

Analyst Report

The ProShares S&P500 Dividend Aristocrats ETF (NOBL) is one of many funds trying to deliver exposure to large-cap U.S. stocks that pay out the best dividends. NOBL tracks an index that selects S&P 500 stocks that have increased their dividend for at least 25 consecutive years. NOBL equal weights its holdings, and doesn't allow any one sector to be more than 30% of the index. The methodology does a good job of keeping NOBL diversified across most segments of the economy. NOBL is a little expensive for what it offers and there are cheaper competitors, but investors who believe in its strategy likely won't mind paying a little more in fees. NOBL is part of a series of ProShares ETF that look for consistent dividend growth stocks across global stock markets.

ESG Themes and Scores

7.06/10

ESG Rate

72.05%

Global Percentile

92.7%

Peer Percentile

Performance Data

	NOBL	ETF Database Category Average	Factset Segment Average
1 Month	8.48%	-0.25%	-0.59%
3 Month	9.52%	8.36%	11.29%
YTD Return	11.79%	8.08%	8.85%
1 Year Return	14.58%	15.47%	14.61%
3 Year Return	9.23%	8.88%	8.98%
5 Year Return	7.02%	4.09%	4.28%

Top 5 Holdings

Symbol	Holding	% Assets
WST	West Pharmaceutical Services, Inc.	1.81%
ABBV	AbbVie, Inc.	1.73%
BEN	Franklin Resources, Inc.	1.70%
SJM	J.M. Smucker Company	1.65%
SWK	Stanley Black & Decker, Inc.	1.64%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.35%
Inception	Oct 09, 2013
Index Tracked	S&P 500 Dividend Aristocrats

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Dividends
Weighting	Equal

