

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

6.88/10

ESG Rate

65.8%

Global Percentile

80.61%

Peer Percentile

Performance Data

	NOBL	ETF Database Category Average	Factset Segment Average
1 Month	-2.77%	0.91%	1.71%
3 Month	-1.88%	1.91%	2.47%
YTD Return	2.30%	7.92%	7.05%
1 Year Return	6.92%	15.91%	12.15%
3 Year Return	3.68%	4.02%	3.49%
5 Year Return	9.41%	5.05%	2.97%

Top 5 Holdings

Symbol	Holding	% Assets
APD	Air Products and Chemicals, Inc.	1.87%
CHRW	C.H. Robinson Worldwide, Inc.	1.84%
ESS	Essex Property Trust, Inc.	1.74%
WMT	Walmart Inc.	1.73%
AMCR	Amcort PLC	1.71%

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

