

# 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

6.99/10

ESG Rate

69.19%

Global Percentile

90.98%

Peer Percentile

### Performance Data

	NOBL	ETF Database Category Average	Factset Segment Average
1 Month	3.35%	1.13%	1.22%
3 Month	1.66%	7.13%	8.08%
YTD Return	6.59%	8.81%	8.13%
1 Year Return	12.13%	20.34%	16.68%
3 Year Return	8.73%	13.05%	9.30%
5 Year Return	5.81%	5.82%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
NUE	Nucor Corporation	1.79%
SJM	J.M. Smucker Company	1.74%
WST	West Pharmaceutical Services, Inc.	1.71%
BEN	Franklin Resources, Inc.	1.66%
HRL	Hormel Foods Corporation	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

