

# REGL

## ProShares S&P MidCap 400 Dividend Aristocrats ETF Analyst Report

REGL tracks an equal-weighted index of mid-cap companies that have increased their dividends for at least 15-consecutive years.

### ESG Themes and Scores

5.95/10	31.5%	56.01%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	REGL	ETF Database Category Average	Factset Segment Average
1 Month	-2.72%	1.72%	2.91%
3 Month	-3.52%	8.01%	5.44%
YTD Return	4.57%	12.66%	11.37%
1 Year Return	10.93%	31.35%	19.67%
3 Year Return	10.63%	12.37%	12.07%
5 Year Return	6.11%	3.26%	5.75%

### Top 5 Holdings

Symbol	Holding	% Assets
LFUS	Littelfuse, Inc.	1.92%
RS	Reliance, Inc.	1.87%
CHE	Chemed Corporation	1.83%
R	Ryder System, Inc.	1.81%
PII	Polaris Inc.	1.77%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.40%
Inception	Feb 03, 2015
Index Tracked	S&P MidCap 400 Dividend Aristocrats Index

### ETF Database Themes

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

### FactSet Classifications

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

