

REGL

ProShares S&P MidCap 400 Dividend Aristocrats ETF

Fund Description

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

FactSet Analyst Report

REGL competes in a crowded segment, but the fund separates itself in a number of ways from its midcap peers. For starters, it's a dividend-focused fund that only holds companies that have increased their dividends for 15 years or more. REGL's stringent requirements limit it to just a few dozen securities, leading to a concentrated portfolio. It aims for a minimum of 40 securities, shortening dividend growth histories if required count is not met, and capping each sector to only 30% of the Index weight. Finally, the fund equal-weights its holdings, meaning it tilts smaller than most midcap ETFs. The Index is reweighted quarterly with an annual reconstitution.



The logo for FactSet, featuring the word 'FACTSET' in a bold, blue, sans-serif font.