

# NOBL

## ProShares S&P 500 Dividend Aristocrats ETF

As of 12/31/2025

NOBL invests in the S&P 500 Dividend Aristocrats, which are companies that have not only paid but grown dividends for 25+ years.\*

### Why NOBL?



#### Stability & Strength

NOBL invests in companies that typically exhibit stable earnings, solid fundamentals, and strong histories of profitability and growth.



#### Weathering the Storm

Historically, NOBL has captured most of the gains from rising markets with less severe drawdowns and lower volatility than the S&P 500.



#### Unique Offering

NOBL is the only ETF focused exclusively on the S&P 500 Dividend Aristocrats, that are high-quality companies that have increased their dividends for at least 25 years.

### KEY FACTS

Expense Ratio	0.35%
Inception Date	10/09/13
Underlying Index	S&P 500 Dividend Aristocrats Index

### TRADING DETAILS

Fund Ticker	NOBL
Intraday Symbol	NOBL.IV
Bloomberg Index Ticker	SPDAUDT
CUSIP	74348A467
Exchange	Cboe BZX
Options Available	Yes

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	2.23%
12-Month Yield <sup>2</sup>	2.14%

### PERFORMANCE (%)

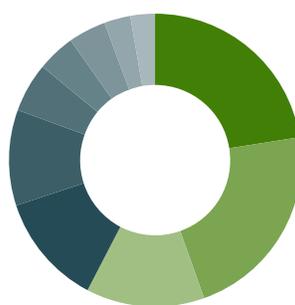
	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
NOBL (NAV)	1.62%	6.89%	6.89%	7.22%	7.65%	10.07%	10.39%
NOBL (Market Price)	1.61%	6.84%	6.84%	7.22%	7.65%	10.06%	10.39%
SPDAUDT (Index)	1.72%	7.28%	7.28%	7.59%	8.04%	10.48%	10.81%

Periods greater than one year are annualized.

Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit ProShares.com.

**TOP 10 ETF HOLDINGS (%)<sup>3</sup>**

Albemarle Corp.	2.22%
Cardinal Health Inc.	1.85%
C.H. Robinson Worldwide Inc.	1.81%
Expeditors International of Washington Inc.	1.80%
Nucor Corp.	1.71%
Dover Corp.	1.67%
Kenvue Inc.	1.63%
Chubb Ltd.	1.62%
Caterpillar Inc.	1.60%
S&P Global Inc.	1.56%
<b>TOP 10 TOTAL</b>	<b>17.46%</b>

**ETF SECTOR WEIGHTINGS (%)<sup>4</sup>**

Industrials	22.48%
Consumer Staples	22.09%
Financials	13.08%
Materials	12.35%
Health Care	10.56%
Utilities	5.46%
Real Estate	4.19%
Consumer Discretionary	4.16%
Energy	2.91%
Information Technology	2.73%

**ETF CHARACTERISTICS**

Number of Holdings	69
Average Market Cap	\$102.91 billion
Price/Earnings Ratio	21.63
Price/Book Ratio	3.35

\*If fewer than 40 stocks meet criteria, the index may include companies with shorter dividend growth histories. Special dividend payments are not taken into consideration. There is no guarantee dividends will be paid. Companies may reduce or eliminate dividends at any time, and those that do will be dropped from the index at reconstitution.<sup>1</sup>30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses.<sup>2</sup>12-Month Yield represents the sum of the fund's dividends for the last 12 months divided by the sum of the last month's NAV and any capital gain distributions made over the past 12 months.<sup>3</sup>Holdings are subject to change.<sup>4</sup>Sum of weightings may not equal 100% due to rounding.

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