

SMDV

# Proshares Russell 2000 Dividend Growers ETF (SMDV)

Russell 2000 Dividend Growth Index Holdings as of 6/30/2023

Name	Ticker	Sector	Years	Name	Ticker	Sector	Years
American States Water Co.	AWR	Utilities	69	Fulton Financial Corp.	FULT	Financials	13
Northwest Natural Holding Co.	NWN	Utilities	68	HNI Corp.	HNI	Industrials	13
ABM Industries Inc.	ABM	Industrials	59	Horace Mann Educators Corp.	HMN	Financials	13
California Water Service Group	CWT	Utilities	56	Independent Bank Corp.	INDB	Financials	13
HB Fuller Co.	FUL	Materials	56	Insperty Inc.	NSP	Industrials	13
SJW Group	SJW	Utilities	56	Lakeland Bancorp Inc.	LBAI	Financials	13
Stepan Co.	SCL	Materials	56	LeMaitre Vascular Inc.	LMAT	Health Care	13
Lancaster Colony Corp.	LANC	Consumer Staples	54	SpartanNash Co.	SPTN	Consumer Staples	13
Universal Corp./VA	UVV	Consumer Staples	53	Standex International Corp.	SXI	Industrials	13
Black Hills Corp.	BKH	Utilities	52	Terreno Realty Corp.	TRNO	Real Estate	13
Middlesex Water Co.	MSEX	Utilities	51	Trinity Industries Inc.	TRN	Industrials	13
ALLETE Inc.	ALE	Utilities	48	Washington Trust Bancorp Inc.	WASH	Financials	13
United Bankshares Inc./WV	UBSI	Financials	42	WD-40 Co.	WDFC	Consumer Staples	13
McGrath RentCorp	MGRC	Industrials	33	WesBanco Inc.	WSBC	Financials	13
Universal Health Realty Inc.	UHT	Real Estate	32	Apogee Enterprises Inc.	APOG	Industrials	12
Badger Meter Inc.	BMI	Information Technology	31	Arbor Realty Trust Inc.	ABR	Financials	12
Franklin Electric Co. Inc.	FELE	Industrials	30	Associated Banc-Corp	ASB	Financials	12
Matthews International Corp.	MATW	Industrials	29	First Merchants Corp.	FRME	Financials	12
New Jersey Resources Corp.	NJR	Utilities	28	Griffon Corp.	GFF	Industrials	12
Tompkins Financial Corp.	TMP	Financials	27	Horizon Bancorp Inc./IN	HBNC	Financials	12
Artesian Resources Corp.	ARTNA	Utilities	25	Kaiser Aluminum Corp.	KALU	Materials	12
Southside Bancshares Inc.	SBSI	Financials	25	Kennedy-Wilson Holdings Inc.	KW	Real Estate	12
Nu Skin Enterprises Inc.	NUS	Consumer Staples	23	Materion Corp.	MTRN	Materials	12
John Wiley & Sons Inc.	WLY	Communication Services	23	PNM Resources Inc.	PNM	Utilities	12
Andersons Inc./The	ANDE	Consumer Staples	21	Premier Financial Corp.	PFC	Financials	12
Avista Corp.	AVA	Utilities	21	Sandy Spring Bancorp Inc.	SASR	Financials	12
Lindsay Corp.	LNN	Industrials	21	Simmons First National Corp.	SFNC	Financials	12
Atrion Corp.	ATRI	Health Care	20	Worthington Industries Inc.	WOR	Materials	12
Chesapeake Utilities Corp.	CPK	Utilities	20	Alamo Group Inc.	ALG	Industrials	11
Healthcare Services Group Inc.	HCSG	Industrials	20	Camden National Corp.	CAC	Financials	11
Spire Inc.	SR	Utilities	20	Cogent Communications Holdings Inc.	CCOI	Communication Services	11
Cass Information Systems Inc.	CASS	Financials	19	Exponent Inc.	EXPO	Industrials	11
J & J Snack Foods Corp.	JJSF	Consumer Staples	19	Glacier Bancorp Inc.	GBCI	Financials	11
Bank of Marin Bancorp	BMRC	Financials	18	Hyster-Yale Materials Handling Inc.	HY	Industrials	11
Cambridge Bancorp	CATC	Financials	18	Kadant Inc.	KAI	Industrials	11
NorthWestern Corp.	NWE	Utilities	18	Peoples Bancorp Inc./OH	PEBO	Financials	11
Sensient Technologies Corp.	SXT	Materials	18	Power Integrations Inc.	POWI	Information Technology	11
GATX Corp.	GATX	Industrials	17	Watts Water Technologies Inc.	WTS	Industrials	11
Portland General Electric Co.	POR	Utilities	17	Cadence Bank	CADE	Financials	10
Quaker Chemical Corp.	KWR	Materials	17	Central Pacific Financial Corp.	CPF	Financials	10
Telephone and Data Systems Inc.	TDS	Communication Services	17	Comfort Systems USA Inc.	FIX	Industrials	10
Ensign Group Inc./The	ENSG	Health Care	16	CSG Systems International Inc.	CSGS	Industrials	10
Hillenbrand Inc.	HI	Industrials	16	First Busey Corp.	BUSE	Financials	10
Southwest Gas Holdings Inc.	SWX	Utilities	16	Getty Realty Corp.	GTY	Real Estate	10
First of Long Island Corp./The	FLIC	Financials	15	Johnson Outdoors Inc.	JOUT	Consumer Discretionary	10
Balchem Corp.	BCPC	Materials	14	Matson Inc.	MATX	Industrials	10
First Interstate BancSystem Inc.	FIBK	Financials	14	ONE Gas Inc.	OGS	Utilities	10
Applied Industrial Technologies Inc.	AIT	Industrials	13	Otter Tail Corp.	OTTR	Utilities	10
Atlantic Union Bankshares Corp.	AUB	Financials	13	S&T Bancorp Inc.	STBA	Financials	10
Avient Corp.	AVNT	Materials	13	United Community Banks Inc./GA	UCBI	Financials	10
Cohen & Steers Inc.	CNS	Financials	13				
Douglas Dynamics Inc.	PLOW	Industrials	13				

Average Consecutive Years of Dividend Growth 20.42

Source: Mergent, FTSE Russell, data as of June 30, 2023. Number of consecutive years of dividend growth is based on dividends paid during the calendar year. Constituents are subject to change. If fewer than 40 stocks meet criteria the index may include companies with shorter dividend growth history. ProShares makes reasonable efforts to obtain content from sources it believes to be reliable, but cannot guarantee that information from such sources is correct, accurate, complete or reliable. Data from sources may vary.

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## Get the Russell 2000's Best Dividend Growers:

Investors looking to add small-cap companies to their U.S. equity portfolios may want to consider a dividend growth strategy like ProShares Russell 2000 Dividend Growers ETF (SMDV). SMDV is the only ETF focusing exclusively on the best dividend growers of the Russell 2000—companies that have not just paid dividends but grown them for at least 10 consecutive years.

SMDV's holdings are quality small-cap names that, as a group, have had stable earnings, solid fundamentals, and strong histories of profit and growth. Moreover, SMDV's strategy has a demonstrated history of weathering market turbulence, capturing most of the gains in rising markets and fewer of the losses in falling markets.

## The ProShares Lineup of Dividend Growers ETFs

ProShares' suite of Dividend Growers ETFs covers major U.S. market caps as well as international markets.

NOBL	REGL	SMDV	TMDV	TDV	EFAD	EUDV	EMDV
S&P 500 Dividend Aristocrats ETF	S&P MidCap 400 Dividend Aristocrats ETF	Russell 2000 Dividend Growers ETF	Russell U.S. Dividend Growers ETF	S&P Technology Dividend Aristocrats ETF	MSCI EAFE Dividend Growers ETF	MSCI Europe Dividend Growers ETF	MSCI Emerging Markets Dividend Growers ETF

Find out more

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**Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in their summary and full prospectuses. Read them carefully before investing. Obtain them from your financial advisor or brokerdealer representative or visit ProShares.com.**

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