NOBL Fact Sheet

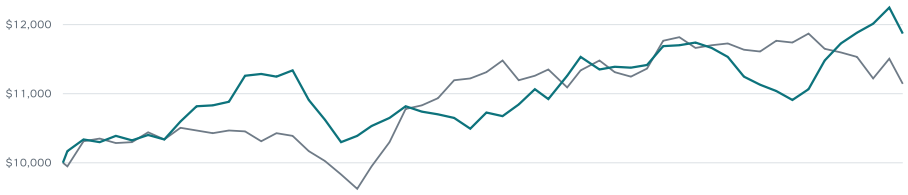
ProShares S&P 500 Dividend Aristocrats ETF

$58.77
close, Nov 20, 2026

Over the year to Nov 19, 2026, NOBL returned +18.7% in total and charged 0.35% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+18.3% to Nov 20, 2026	**0.35%** a year	**$11.9bn** on Nov 20, 2026	**-$18.1m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



NOBL **$11,869** +18.7% · VOO **$11,147** +11.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.2%**
3 months	**+0.5%**
Year to date	**+14.7%**
1 year	**+18.3%**
3 years	**+39.1%**
5 years	**+36.5%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
PENTAIR PLC	**1.86%**
CLOROX COMPANY	**1.77%**
ROPER TECHNOLOGIES INC	**1.67%**
HORMEL FOODS CORP	**1.62%**
STANLEY BLACK & DECKER INC	**1.62%**
LOWE'S COS INC	**1.60%**
MCDONALD'S CORP	**1.58%**
ERIE INDEMNITY COMPANY-CL A	**1.58%**
TARGET CORP	**1.57%**
BECTON DICKINSON AND CO	**1.57%**

NOBL top ten by weight, 16.4% of the fund, of its 68 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 Dividend Aristocrats Index · First traded Oct 10, 2013 · Benchmark Its own holdings, as of Nov 19, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/nobl.