



FACT SHEET As of 3/31/24

# PROSHARES S&P 500 EX-FINANCIALS ETF

## Fund objective

ProShares S&P 500 Ex-Financials ETF seeks investment results, before fees and expenses, that track the performance of the S&P 500 Ex-Financials and Real Estate Index.

## Fund details

Inception Date	9/22/15
Trading Symbol	SPXN
Intraday Symbol	SPXN.IV
Bloomberg Index Symbol	SPXXFINT
CUSIP	74347B573
Exchange	NYSE Arca
Net Assets	\$58.12 million
Gross Expense Ratio <sup>1</sup>	0.13%
Expense Ratio <sup>2</sup>	0.09%
Distribution Schedule	Quarterly

### Characteristics<sup>3</sup>

Number of Companies	401
Average Market Cap	\$97.36 billion
Price/Earnings Ratio	23.69
Price/Book Ratio	6.05
30-Day SEC Yield	1.16%

## About the fund

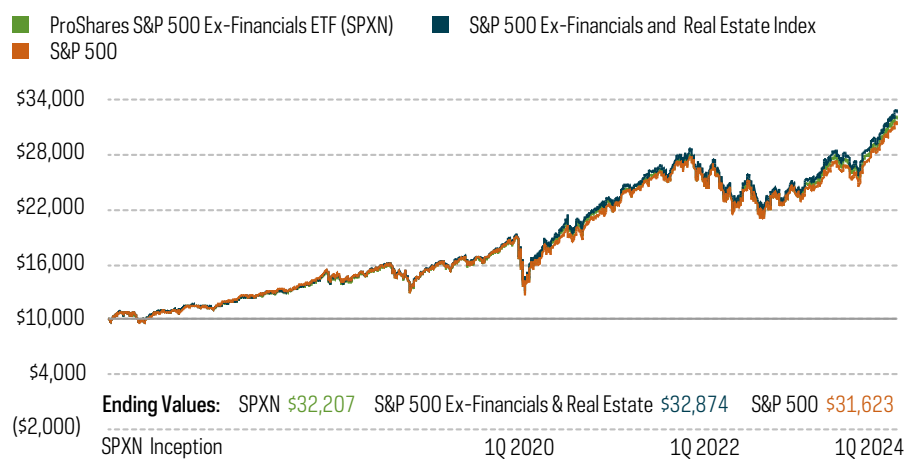
- Focuses on S&P 500<sup>®</sup> companies, except those in the financials and real estate sectors
- Offers investors a way to reduce or even eliminate exposure to a sector they believe may underperform
- Can serve as a risk management tool for investors who have a large exposure to financials and real estate

## Fund performance and index history<sup>4</sup>

	1Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P 500 Ex-Financials ETF NAV Total Return	10.55%	10.55%	29.80%	11.81%	15.43%	14.71%
ProShares S&P 500 Ex-Financials ETF Market Price Total Return	10.57%	10.57%	30.02%	11.77%	15.44%	14.72%
S&P 500 Ex-Financials and Real Estate Index	10.60%	10.60%	29.96%	11.96%	15.65%	14.99%
S&P 500	10.56%	10.56%	29.88%	11.48%	15.03%	14.47%

Periods greater than one year are annualized.

## Growth of \$10,000 since inception<sup>5</sup>



See reverse for additional information about the fund.

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month-end may be obtained by calling 866.776.5125 or visiting ProShares.com. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in any index.

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 professional or visit ProShares.com. ProShares are not suitable for all investors.

<sup>1</sup>Definitions of terms: "30-day SEC yield" is a standard yield calculation developed by the Securities and Exchange Commission that allows investors to more fairly compare funds. <sup>2</sup>Returns are based on the composite closing price and do not represent the returns you would receive if you traded shares at other times. The first trading date is typically several days after the fund inception date. Therefore, NAV is used to calculate market returns prior to the first trade date. <sup>3</sup>NAV total returns for the fund are used to calculate Growth of \$10,000. ©2024 PSA FS-2021-3779452.2

Index description	Additional fund information																																																														
<p><b>S&amp;P 500 Ex-Financials and Real Estate Index</b></p> <ul style="list-style-type: none"> <li>• Provides exposure to the companies of the S&amp;P 500 with the exception of those included in the financials and real estate sectors</li> <li>• Like the S&amp;P 500, uses S&amp;P's Global Industry Classification Standard ("S&amp;P GICS") to define companies within a sector</li> <li>• Each GICS sector comprises multiple industries, e.g., the financials sector includes companies in, among others, the banking, brokerage and insurance industries</li> <li>• S&amp;P 500's selection criteria includes liquidity, price, market capitalization and financial viability</li> <li>• Each security is market-cap weighted according to the same rules as the S&amp;P 500</li> <li>• Portion represented by the excluded sector is redistributed among the remaining companies in the S&amp;P 500 on a pro rata basis</li> <li>• Follows S&amp;P 500's rules-based guidelines for rebalancing</li> <li>• Inception: 8/24/15</li> </ul>	<table border="1"> <thead> <tr> <th data-bbox="597 197 1214 233"><b>Fund sectors<sup>6,7</sup></b></th> <th data-bbox="1219 197 1377 233">S&amp;P 500</th> <th data-bbox="1382 197 1539 233">SPXN</th> </tr> </thead> <tbody> <tr> <td data-bbox="597 239 1214 275">Information Technology</td> <td data-bbox="1219 239 1377 275">29.57%</td> <td data-bbox="1382 239 1539 275">34.96%</td> </tr> <tr> <td data-bbox="597 281 1214 317">Financials</td> <td data-bbox="1219 281 1377 317">13.16%</td> <td data-bbox="1382 281 1539 317">0.00%</td> </tr> <tr> <td data-bbox="597 323 1214 359">Health Care</td> <td data-bbox="1219 323 1377 359">12.42%</td> <td data-bbox="1382 323 1539 359">14.67%</td> </tr> <tr> <td data-bbox="597 365 1214 401">Consumer Discretionary</td> <td data-bbox="1219 365 1377 401">10.34%</td> <td data-bbox="1382 365 1539 401">12.23%</td> </tr> <tr> <td data-bbox="597 407 1214 443">Communication Services</td> <td data-bbox="1219 407 1377 443">8.95%</td> <td data-bbox="1382 407 1539 443">10.59%</td> </tr> <tr> <td data-bbox="597 449 1214 485">Industrials</td> <td data-bbox="1219 449 1377 485">8.80%</td> <td data-bbox="1382 449 1539 485">10.41%</td> </tr> <tr> <td data-bbox="597 491 1214 527">Consumer Staples</td> <td data-bbox="1219 491 1377 527">5.97%</td> <td data-bbox="1382 491 1539 527">7.06%</td> </tr> <tr> <td data-bbox="597 533 1214 569">Energy</td> <td data-bbox="1219 533 1377 569">3.95%</td> <td data-bbox="1382 533 1539 569">4.67%</td> </tr> <tr> <td data-bbox="597 575 1214 611">Materials</td> <td data-bbox="1219 575 1377 611">2.37%</td> <td data-bbox="1382 575 1539 611">2.80%</td> </tr> <tr> <td data-bbox="597 617 1214 653">Real Estate</td> <td data-bbox="1219 617 1377 653">2.28%</td> <td data-bbox="1382 617 1539 653">0.00%</td> </tr> <tr> <td data-bbox="597 659 1214 695">Utilities</td> <td data-bbox="1219 659 1377 695">2.20%</td> <td data-bbox="1382 659 1539 695">2.60%</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th data-bbox="597 674 1425 709"><b>Top 10 fund companies<sup>6</sup></b></th> <th data-bbox="1430 674 1539 709">Weights</th> </tr> </thead> <tbody> <tr> <td data-bbox="597 716 1425 751">Microsoft Corp.</td> <td data-bbox="1430 716 1539 751">8.39%</td> </tr> <tr> <td data-bbox="597 758 1425 793">Apple Inc.</td> <td data-bbox="1430 758 1539 793">6.68%</td> </tr> <tr> <td data-bbox="597 800 1425 835">NVIDIA Corp.</td> <td data-bbox="1430 800 1539 835">5.99%</td> </tr> <tr> <td data-bbox="597 842 1425 877">Amazon.com Inc.</td> <td data-bbox="1430 842 1539 877">4.42%</td> </tr> <tr> <td data-bbox="597 884 1425 919">Meta Platforms Inc.</td> <td data-bbox="1430 884 1539 919">2.87%</td> </tr> <tr> <td data-bbox="597 926 1425 961">Alphabet Inc.-Class A</td> <td data-bbox="1430 926 1539 961">2.39%</td> </tr> <tr> <td data-bbox="597 968 1425 1003">Alphabet Inc.-Class C</td> <td data-bbox="1430 968 1539 1003">2.02%</td> </tr> <tr> <td data-bbox="597 1010 1425 1045">Eli Lilly &amp; Co.</td> <td data-bbox="1430 1010 1539 1045">1.66%</td> </tr> <tr> <td data-bbox="597 1052 1425 1087">Broadcom Inc.</td> <td data-bbox="1430 1052 1539 1087">1.56%</td> </tr> <tr> <td data-bbox="597 1094 1425 1129">Tesla Inc.</td> <td data-bbox="1430 1094 1539 1129">1.31%</td> </tr> <tr> <td data-bbox="597 1136 1425 1171"><b>Top 10 total</b></td> <td data-bbox="1430 1136 1539 1171"><b>37.28%</b></td> </tr> </tbody> </table>			<b>Fund sectors<sup>6,7</sup></b>	S&P 500	SPXN	Information Technology	29.57%	34.96%	Financials	13.16%	0.00%	Health Care	12.42%	14.67%	Consumer Discretionary	10.34%	12.23%	Communication Services	8.95%	10.59%	Industrials	8.80%	10.41%	Consumer Staples	5.97%	7.06%	Energy	3.95%	4.67%	Materials	2.37%	2.80%	Real Estate	2.28%	0.00%	Utilities	2.20%	2.60%	<b>Top 10 fund companies<sup>6</sup></b>	Weights	Microsoft Corp.	8.39%	Apple Inc.	6.68%	NVIDIA Corp.	5.99%	Amazon.com Inc.	4.42%	Meta Platforms Inc.	2.87%	Alphabet Inc.-Class A	2.39%	Alphabet Inc.-Class C	2.02%	Eli Lilly & Co.	1.66%	Broadcom Inc.	1.56%	Tesla Inc.	1.31%	<b>Top 10 total</b>	<b>37.28%</b>
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<sup>4</sup> Holdings are subject to change. <sup>5</sup> Sum of weightings may not equal 100% due to rounding.

**Investing involves risk, including the possible loss of principal.** This ProShares ETF is subject to certain risks, including the risk that the fund may not track the performance of the index and that the fund's market price may fluctuate, which may decrease performance. This fund is exposed to the stocks of large cap companies, which tend to go through cycles of outperformance or underperformance lasting up to several years relative to other segments of the stock market. As a result, large cap returns may trail the returns of the overall stock market or other market segments. Please see the summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

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