

# SPXE

## ProShares S&P 500 Ex-Energy ETF

As of 03/31/2025

SPXE is a convenient way for investors to tailor their exposure to the S&P 500 by excluding the Energy sector.

### Why SPXE?



#### Tailored Core

SPXE delivers access to the large-cap S&P 500, excluding companies in the Energy sector.



#### Express a Sector View

SPXE allows investors to conveniently exclude Energy if they believe the sector may underperform.



#### Diversify & Manage Risk\*\*

For investors with concentrated exposure to Energy, whether through their career or portfolio, SPXE can be a convenient diversification tool.

### KEY FACTS

Inception Date	09/22/15
Expense Ratio*	0.09%
Underlying Index	S&P 500 Ex-Energy Index

### TRADING DETAILS

Fund Ticker	SPXE
Intraday Symbol	SPXE.IV
Bloomberg Index Ticker	SPXXEGT
CUSIP	74347B581
Exchange	NYSE Arca
Options Available	Yes

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	1.18%
12-Month Distribution Rate <sup>2</sup>	1.19%

### PERFORMANCE (%)

	Q1 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
SPXE (NAV)	-4.76%	-4.76%	8.39%	8.88%	17.97%	—	13.86%
SPXE (Market Price)	-4.74%	-4.74%	8.32%	8.79%	17.98%	—	13.87%
SPXXEGT (Index)	-4.74%	-4.74%	8.50%	8.96%	18.17%	—	14.12%

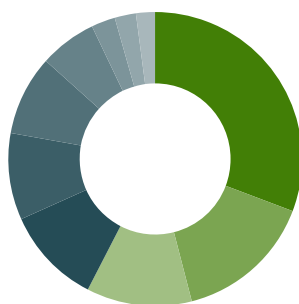
Periods greater than one year are annualized.

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](https://www.proshares.com).

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

Apple Inc.	7.28%
Microsoft Corp.	6.09%
NVIDIA Corp.	5.79%
Amazon.com Inc.	3.92%
Meta Platforms Inc.	2.76%
Berkshire Hathaway Inc.	2.13%
Alphabet Inc.-Class A	1.97%
Broadcom Inc.	1.71%
Alphabet Inc.-Class C	1.61%
Tesla Inc.	1.58%

**TOP 10 TOTAL** 34.85%

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

Information Technology	30.75%
Financials	15.24%
Health Care	11.60%
Consumer Discretionary	10.70%
Communication Services	9.55%
Industrials	8.79%
Consumer Staples	6.28%
Utilities	2.64%
Real Estate	2.35%
Materials	2.10%
Energy	0.00%

**ETF CHARACTERISTICS**

Number of Holdings	480
Average Market Cap	\$100.14 billion
Price/Earnings Ratio	25.07
Price/Book Ratio	5.04

\*Gross expense ratio is 0.13%. Expense ratio is lower due to a Contractual Waiver through September 30, 2025. Without the fee waiver performance would likely be lower.

\*\*Diversification does not ensure a profit or guarantee against a loss.<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 Distribution Rate represents the sum of the fund's distributions for the last 12 months, expressed as a percentage of the NAV at the announcement of the most recent distribution. <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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