

SPXN

ProShares S&P 500 Ex-Financials ETF

As of 03/31/2025

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

Why SPXN?



Tailored Core

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



Express a Sector View

SPXN allows investors to conveniently exclude Financials if they believe the sector may underperform.



Diversify & Manage Risk**

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

KEY FACTS

Inception Date	09/22/15
Expense Ratio*	0.09%
Underlying Index	S&P 500 Ex-Financials and Real Estate Index

TRADING DETAILS

Fund Ticker	SPXN
Intraday Symbol	SPXN.IV
Bloomberg Index Ticker	SPXXFINT
CUSIP	74347B573
Exchange	NYSE Arca
Options Available	Yes

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	1.18%
12-Month Distribution Rate ²	1.22%

PERFORMANCE (%)

	Q1 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
SPXN (NAV)	-5.74%	-5.74%	6.16%	8.81%	18.16%	—	13.78%
SPXN (Market Price)	-5.68%	-5.68%	6.08%	8.75%	18.16%	—	13.78%
SPXXFINT (Index)	-5.73%	-5.73%	6.34%	8.92%	18.39%	—	14.04%

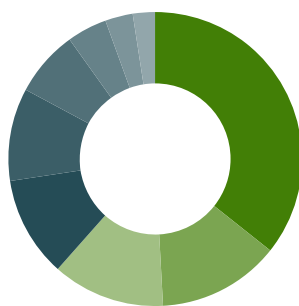
Periods greater than one year are annualized.

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 (%)³

Apple Inc.	8.45%
Microsoft Corp.	7.07%
NVIDIA Corp.	6.72%
Amazon.com Inc.	4.54%
Meta Platforms Inc.	3.20%
Alphabet Inc.-Class A	2.28%
Broadcom Inc.	1.99%
Alphabet Inc.-Class C	1.87%
Tesla Inc.	1.84%
Eli Lilly & Co.	1.65%

TOP 10 TOTAL 39.61%

ETF SECTOR WEIGHTINGS (%)⁴

Information Technology	35.68%
Health Care	13.46%
Consumer Discretionary	12.40%
Communication Services	11.08%
Industrials	10.19%
Consumer Staples	7.29%
Energy	4.41%
Utilities	3.06%
Materials	2.44%
Real Estate	0.00%
Financials	0.00%

ETF CHARACTERISTICS

Number of Holdings	399
Average Market Cap	\$103.53 billion
Price/Earnings Ratio	25.80
Price/Book Ratio	5.95

*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.¹30-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.²12-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.³Holdings are subject to change.⁴Sum of weightings may not equal 100% due to rounding.

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