



FACT SHEET As of 12/31/24

# PROSHARES S&P 500 EX-TECHNOLOGY ETF

## Fund objective

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

## Why SPXT ?

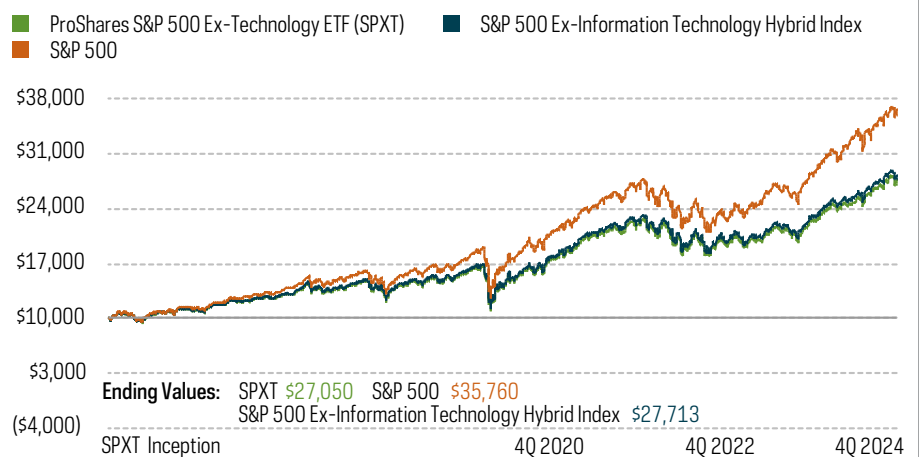
- Focuses on S&P 500® companies, excluding those in the information technology sector.
- Offers investors a way to reduce or even eliminate exposure to a sector they believe may underperform.
- Can serve as a risk management tool for investors who have a large exposure to information technology companies.

## Fund performance and index history<sup>2</sup>

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P 500 Ex-Technology ETF NAV Total Return	1.25%	20.10%	20.10%	6.26%	10.79%	11.33%
ProShares S&P 500 Ex-Technology ETF Market Price Total Return	1.17%	19.92%	19.92%	6.14%	10.79%	11.32%
S&P 500 Ex-Information Technology Hybrid Index	1.28%	20.26%	20.26%	6.34%	10.97%	11.61%
S&P 500 Ex-Information Technology & Telecommunications Services Index	0.15%	17.53%	17.53%	5.94%	10.46%	11.24%
S&P 500	2.41%	25.02%	25.02%	8.93%	14.51%	14.72%

Periods greater than one year are annualized. On 9/21/2018, the underlying Index of this ETF changed to S&P 500 Ex-Information Technology Index. The S&P 500 Ex-Information Technology Hybrid Index consists of the S&P 500 Ex-Information Technology & Telecommunications Index from 9/22/2015 through 9/20/18, and the S&P 500 Ex-Information Technology Index going forward. Hybrid index returns are for illustrative purpose only.

## Growth of \$10,000 since inception<sup>4</sup>



## Fund details

Inception Date	9/22/15
Trading Symbol	SPXT
Intraday Symbol	SPXT.IV
Bloomberg Index	SPXXTSUP
Symbol	
CUSIP	74347B557
Exchange	NYSE Arca
Gross Expense Ratio	0.13%
Net Expense Ratio <sup>1</sup>	0.09%
Distribution Schedule	Quarterly

## Characteristics<sup>2</sup>

Number of Companies	434
Average Market Cap	\$82.49 billion
Price/Earnings Ratio	23.05
Price/Book Ratio	3.95
30-Day SEC Yield	1.48%

See reverse for additional information about the fund.

<sup>1</sup>Expenses with Contractual Waiver through September 30, 2025. Without the fee waiver performance would likely be lower. 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>2</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>3</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>4</sup> NAV total returns for the fund are used to calculate Growth of \$10,000. ©2025 PSA FS-2021-3779452.4

Index description	Additional fund information																																						
<p>The S&amp;P 500 Ex-Information Technology Index is designed to measure the performance of the companies included in the S&amp;P 500 Index with the exception of those companies included in the information technology sector.<sup>7</sup></p>	<table border="1"> <thead> <tr> <th data-bbox="597 195 1214 233">Fund sectors<sup>5</sup></th> <th data-bbox="1222 195 1377 233">S&amp;P 500</th> <th data-bbox="1385 195 1539 233">SPXT</th> </tr> </thead> <tbody> <tr> <td data-bbox="597 243 1214 275">Information Technology</td> <td data-bbox="1222 243 1377 275">32.49%</td> <td data-bbox="1385 243 1539 275">0.00%</td> </tr> <tr> <td data-bbox="597 285 1214 317">Financials</td> <td data-bbox="1222 285 1377 317">13.62%</td> <td data-bbox="1385 285 1539 317">20.17%</td> </tr> <tr> <td data-bbox="597 327 1214 359">Consumer Discretionary</td> <td data-bbox="1222 327 1377 359">11.26%</td> <td data-bbox="1385 327 1539 359">16.67%</td> </tr> <tr> <td data-bbox="597 369 1214 401">Health Care</td> <td data-bbox="1222 369 1377 401">10.09%</td> <td data-bbox="1385 369 1539 401">14.95%</td> </tr> <tr> <td data-bbox="597 411 1214 443">Communication Services</td> <td data-bbox="1222 411 1377 443">9.37%</td> <td data-bbox="1385 411 1539 443">13.89%</td> </tr> <tr> <td data-bbox="597 453 1214 485">Industrials</td> <td data-bbox="1222 453 1377 485">8.16%</td> <td data-bbox="1385 453 1539 485">12.08%</td> </tr> <tr> <td data-bbox="597 495 1214 527">Consumer Staples</td> <td data-bbox="1222 495 1377 527">5.53%</td> <td data-bbox="1385 495 1539 527">8.20%</td> </tr> <tr> <td data-bbox="597 537 1214 569">Energy</td> <td data-bbox="1222 537 1377 569">3.16%</td> <td data-bbox="1385 537 1539 569">4.69%</td> </tr> <tr> <td data-bbox="597 579 1214 611">Utilities</td> <td data-bbox="1222 579 1377 611">2.33%</td> <td data-bbox="1385 579 1539 611">3.45%</td> </tr> <tr> <td data-bbox="597 621 1214 653">Real Estate</td> <td data-bbox="1222 621 1377 653">2.10%</td> <td data-bbox="1385 621 1539 653">3.11%</td> </tr> <tr> <td data-bbox="597 663 1214 695">Materials</td> <td data-bbox="1222 663 1377 695">1.89%</td> <td data-bbox="1385 663 1539 695">2.80%</td> </tr> </tbody> </table>			Fund sectors <sup>5</sup>	S&P 500	SPXT	Information Technology	32.49%	0.00%	Financials	13.62%	20.17%	Consumer Discretionary	11.26%	16.67%	Health Care	10.09%	14.95%	Communication Services	9.37%	13.89%	Industrials	8.16%	12.08%	Consumer Staples	5.53%	8.20%	Energy	3.16%	4.69%	Utilities	2.33%	3.45%	Real Estate	2.10%	3.11%	Materials	1.89%	2.80%
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<sup>5</sup> Holdings are subject to change. <sup>6</sup> Sum of weightings may not equal 100% due to rounding. <sup>7</sup> On 9/21/18 the index changed from S&P 500 Ex-Information Technology & Telecommunications Index to S&P 500 Ex Information Technology Index.

**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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