



FACT SHEET As of 12/31/24

# PROSHARES S&P 500 EX-HEALTH CARE ETF

## Fund objective

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

## Fund details

Inception Date	9/22/15
Trading Symbol	SPXV
Intraday Symbol	SPXV.IV
Bloomberg Index Symbol	SPXXHCT
CUSIP	74347B565
Exchange	NYSE Arca
Net Assets	\$25.47 million
Gross Expense Ratio	0.13%
Net Expense Ratio <sup>1</sup>	0.09%
Distribution Schedule	Quarterly

## Characteristics<sup>2</sup>

Number of Companies	442
Average Market Cap	\$106.37 billion
Price/Earnings Ratio	28.33
Price/Book Ratio	6.45
30-Day SEC Yield	1.11%

## Why SPXV ?

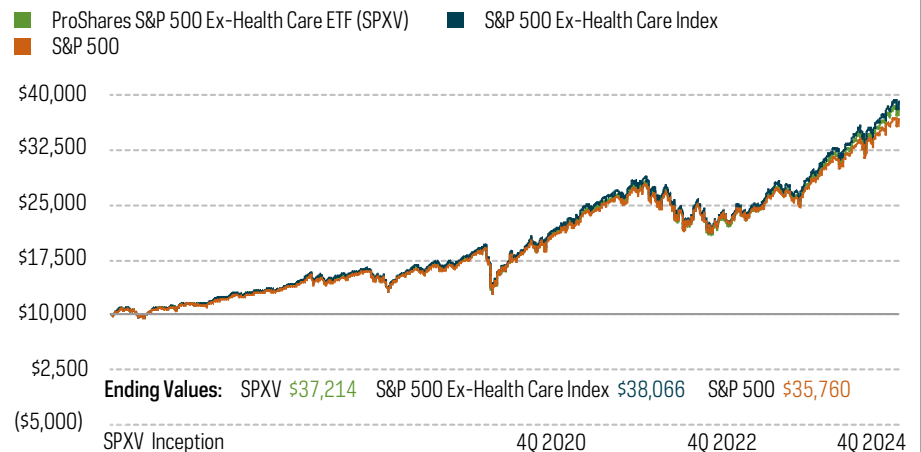
- Focuses on S&P 500® companies, excluding those in the health care sector.
- Offers investors a way to reduce or even eliminate exposure to a sector they believe may underperform.
- Can serve as a risk management tool for investors who have a large exposure to health care.

## Fund performance and index history<sup>3</sup>

	4Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P 500 Ex-Health Care ETF NAV Total Return	4.05%	28.03%	28.03%	9.95%	15.25%	15.22%
ProShares S&P 500 Ex-Health Care ETF Market Price Total Return	3.99%	28.01%	28.01%	10.01%	15.26%	15.22%
S&P 500 Ex-Health Care Index	4.08%	28.21%	28.21%	10.03%	15.43%	15.49%
S&P 500	2.41%	25.02%	25.02%	8.93%	14.51%	14.72%

Periods greater than one year are annualized.

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



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-2021-3779452.3

Index description	Additional fund information		
The S&P 500 Ex-Health Care Index is designed to measure the performance of the companies included in the S&P 500 Index with the exception of those companies included in the health care sector.	<b>Fund sectors<sup>5</sup></b>	<b>S&amp;P 500</b>	<b>SPXV</b>
	Information Technology	32.49%	36.13%
	Financials	13.62%	15.14%
	Consumer Discretionary	11.26%	12.54%
	Health Care	10.09%	0.00%
	Communication Services	9.37%	10.42%
	Industrials	8.16%	9.07%
	Consumer Staples	5.53%	6.15%
	Energy	3.16%	3.52%
	Utilities	2.33%	2.59%
<b>Index characteristics</b>	<b>Real Estate</b>	2.10%	2.33%
	<b>Materials</b>	1.89%	2.11%
	<b>Top 10 fund companies</b>		
			<b>Weights<sup>6</sup></b>
	Apple Inc.		8.45%
	NVIDIA Corp.		7.35%
	Microsoft Corp.		7.00%
	Amazon.com Inc.		4.58%
	Meta Platforms Inc.		2.85%
	Tesla Inc.		2.52%
	Alphabet Inc.-Class A		2.47%
	Broadcom Inc.		2.42%
	Alphabet Inc.-Class C		2.02%
	Berkshire Hathaway Inc.		1.86%
	Top 10 total		41.51%
	For more information, visit ProShares.com or ask your financial professional		

<sup>5</sup> Holdings are subject to change.
<sup>6</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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Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns.