



FACT SHEET As of 6/30/24

PROSHARES S&P 500 EX-ENERGY ETF

Fund objective

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

Fund details

Inception Date	9/22/15
Trading Symbol	SPXE
Intraday Symbol	SPXE.IV
Bloomberg Index Symbol	SPXXEGT
CUSIP	74347B581
Exchange	NYSE Arca
Net Assets	\$52.59 million
Gross Expense Ratio ¹	0.13%
Expense Ratio ²	0.09%
Distribution Schedule	Quarterly

Characteristics³

Number of Companies	481
Average Market Cap	\$96.57 billion
Price/Earnings Ratio	26.91
Price/Book Ratio	5.17
30-Day SEC Yield	1.15%

About the fund

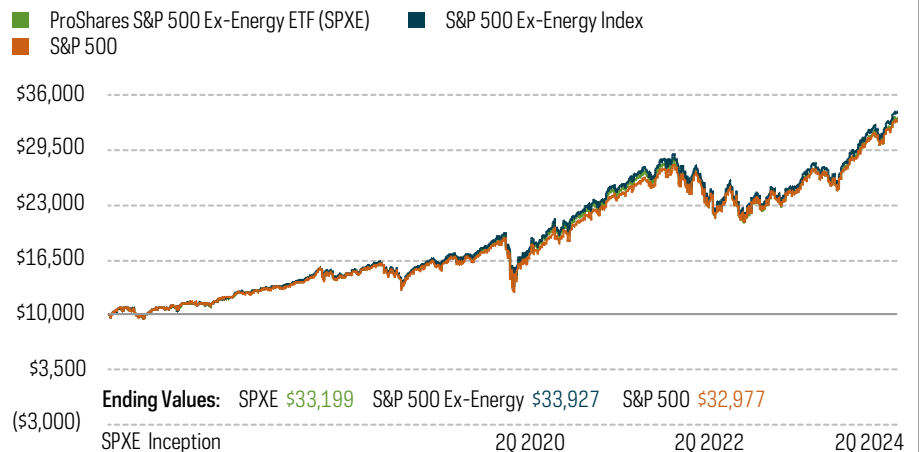
- Focuses on S&P 500[®] companies, except those in the energy sector
- Offers investors a way to reduce or even eliminate exposure to a sector they believe may underperform
- Can serve as a risk management tool for investors who have a large exposure to energy

Fund performance and index history⁴

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P 500 Ex-Energy ETF NAV Total Return	4.53%	15.30%	24.78%	9.40%	14.96%	14.66%
ProShares S&P 500 Ex-Energy ETF Market Price Total Return	4.51%	15.55%	24.88%	9.40%	15.01%	14.67%
S&P 500 Ex-Energy Index	4.56%	15.47%	24.91%	9.52%	15.16%	14.94%
S&P 500	4.28%	15.29%	24.56%	10.00%	15.03%	14.57%

Periods greater than one year are annualized.

Growth of \$10,000 since inception⁵



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.

¹Definitions 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. ²Returns 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. ³NAV total returns for the fund are used to calculate Growth of \$10,000. ©2024 PSA FS-2021-3779452.1

Index description	Additional fund information																																																														
<p>S&P 500 Ex-Energy Index</p> <ul style="list-style-type: none"> • Provides exposure to the companies of the S&P 500 with the exception of those included in the energy sector • Like the S&P 500, uses S&P's Global Industry Classification Standard ("S&P GICS") to define companies within a sector • Each GICS sector comprises multiple industries, e.g., the energy sector includes companies in, among others, the natural gas, oil and petroleum industries • S&P 500's selection criteria includes liquidity, price, market capitalization and financial viability • Each security is market-cap weighted according to the same rules as the S&P 500 • Portion represented by the excluded sector is redistributed among the remaining companies in the S&P 500 on a pro rata basis • Follows S&P 500's rules-based guidelines for rebalancing • Inception: 8/24/15 	<table border="1"> <thead> <tr> <th data-bbox="597 197 1214 233">Fund sectors^{6,7}</th> <th data-bbox="1219 197 1377 233">S&P 500</th> <th data-bbox="1382 197 1539 233">SPXE</th> </tr> </thead> <tbody> <tr><td data-bbox="597 239 1214 268">Information Technology</td><td data-bbox="1219 239 1377 268">32.45%</td><td data-bbox="1382 239 1539 268">33.68%</td></tr> <tr><td data-bbox="597 275 1214 304">Financials</td><td data-bbox="1219 275 1377 304">12.42%</td><td data-bbox="1382 275 1539 304">12.88%</td></tr> <tr><td data-bbox="597 310 1214 340">Health Care</td><td data-bbox="1219 310 1377 340">11.72%</td><td data-bbox="1382 310 1539 340">12.16%</td></tr> <tr><td data-bbox="597 346 1214 375">Consumer Discretionary</td><td data-bbox="1219 346 1377 375">9.95%</td><td data-bbox="1382 346 1539 375">10.34%</td></tr> <tr><td data-bbox="597 382 1214 411">Communication Services</td><td data-bbox="1219 382 1377 411">9.34%</td><td data-bbox="1382 382 1539 411">9.70%</td></tr> <tr><td data-bbox="597 417 1214 447">Industrials</td><td data-bbox="1219 417 1377 447">8.13%</td><td data-bbox="1382 417 1539 447">8.44%</td></tr> <tr><td data-bbox="597 453 1214 483">Consumer Staples</td><td data-bbox="1219 453 1377 483">5.77%</td><td data-bbox="1382 453 1539 483">5.98%</td></tr> <tr><td data-bbox="597 489 1214 518">Energy</td><td data-bbox="1219 489 1377 518">3.65%</td><td data-bbox="1382 489 1539 518">0.00%</td></tr> <tr><td data-bbox="597 525 1214 554">Utilities</td><td data-bbox="1219 525 1377 554">2.26%</td><td data-bbox="1382 525 1539 554">2.34%</td></tr> <tr><td data-bbox="597 560 1214 590">Materials</td><td data-bbox="1219 560 1377 590">2.15%</td><td data-bbox="1382 560 1539 590">2.24%</td></tr> <tr><td data-bbox="597 596 1214 625">Real Estate</td><td data-bbox="1219 596 1377 625">2.15%</td><td data-bbox="1382 596 1539 625">2.23%</td></tr> </tbody> </table> <table border="1"> <thead> <tr> <th data-bbox="597 667 1425 703">Top 10 fund companies⁶</th> <th data-bbox="1430 667 1539 703">Weights</th> </tr> </thead> <tbody> <tr><td data-bbox="597 709 1425 739">Microsoft Corp.</td><td data-bbox="1430 709 1539 739">7.52%</td></tr> <tr><td data-bbox="597 745 1425 774">NVIDIA Corp.</td><td data-bbox="1430 745 1539 774">6.88%</td></tr> <tr><td data-bbox="597 781 1425 810">Apple Inc.</td><td data-bbox="1430 781 1539 810">6.87%</td></tr> <tr><td data-bbox="597 816 1425 846">Amazon.com Inc.</td><td data-bbox="1430 816 1539 846">4.01%</td></tr> <tr><td data-bbox="597 852 1425 882">Meta Platforms Inc.</td><td data-bbox="1430 852 1539 882">2.50%</td></tr> <tr><td data-bbox="597 888 1425 917">Alphabet Inc.-Class A</td><td data-bbox="1430 888 1539 917">2.42%</td></tr> <tr><td data-bbox="597 924 1425 953">Alphabet Inc.-Class C</td><td data-bbox="1430 924 1539 953">2.03%</td></tr> <tr><td data-bbox="597 959 1425 989">Berkshire Hathaway Inc.</td><td data-bbox="1430 959 1539 989">1.67%</td></tr> <tr><td data-bbox="597 995 1425 1024">Eli Lilly & Co.</td><td data-bbox="1430 995 1539 1024">1.64%</td></tr> <tr><td data-bbox="597 1031 1425 1060">Broadcom Inc.</td><td data-bbox="1430 1031 1539 1060">1.58%</td></tr> <tr><td data-bbox="597 1066 1425 1096">Top 10 total</td><td data-bbox="1430 1066 1539 1096">37.12%</td></tr> </tbody> </table>			Fund sectors^{6,7}	S&P 500	SPXE	Information Technology	32.45%	33.68%	Financials	12.42%	12.88%	Health Care	11.72%	12.16%	Consumer Discretionary	9.95%	10.34%	Communication Services	9.34%	9.70%	Industrials	8.13%	8.44%	Consumer Staples	5.77%	5.98%	Energy	3.65%	0.00%	Utilities	2.26%	2.34%	Materials	2.15%	2.24%	Real Estate	2.15%	2.23%	Top 10 fund companies⁶	Weights	Microsoft Corp.	7.52%	NVIDIA Corp.	6.88%	Apple Inc.	6.87%	Amazon.com Inc.	4.01%	Meta Platforms Inc.	2.50%	Alphabet Inc.-Class A	2.42%	Alphabet Inc.-Class C	2.03%	Berkshire Hathaway Inc.	1.67%	Eli Lilly & Co.	1.64%	Broadcom Inc.	1.58%	Top 10 total	37.12%
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⁴ Holdings are subject to change. ⁵ 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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