



FACT SHEET As of 6/30/24

PROSHARES S&P 500 EX-FINANCIALS ETF

Fund objective

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

Fund details

Inception Date	9/22/15
Trading Symbol	SPXN
Intraday Symbol	SPXN.IV
Bloomberg Index Symbol	SPXXFINT
CUSIP	74347B573
Exchange	NYSE Arca
Net Assets	\$64.63 million
Gross Expense Ratio ¹	0.13%
Expense Ratio ²	0.09%
Distribution Schedule	Quarterly

Characteristics³

Number of Companies	401
Average Market Cap	\$102.42 billion
Price/Earnings Ratio	27.74
Price/Book Ratio	6.28
30-Day SEC Yield	1.12%

About the fund

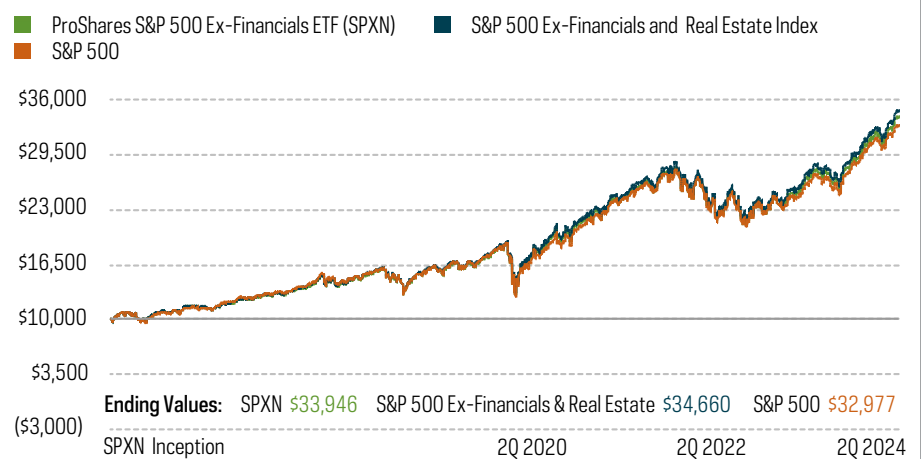
- Focuses on S&P 500[®] companies, except those in the financials and real estate sectors
- Offers investors a way to reduce or even eliminate exposure to a sector they believe may underperform
- Can serve as a risk management tool for investors who have a large exposure to financials and real estate

Fund performance and index history⁴

	2Q 2024	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P 500 Ex-Financials ETF NAV Total Return	5.40%	16.52%	25.02%	10.78%	15.79%	14.95%
ProShares S&P 500 Ex-Financials ETF Market Price Total Return	5.37%	16.51%	25.24%	10.75%	15.83%	14.96%
S&P 500 Ex-Financials and Real Estate Index	5.43%	16.60%	25.16%	10.91%	16.01%	15.22%
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-2021-3779452.2

Index description	Additional fund information																																																														
<p>S&P 500 Ex-Financials and Real Estate 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 financials and real estate sectors • 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 financials sector includes companies in, among others, the banking, brokerage and insurance 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 1365 233">S&P 500</th> <th data-bbox="1370 197 1533 233">SPXN</th> </tr> </thead> <tbody> <tr> <td data-bbox="597 239 1214 275">Information Technology</td> <td data-bbox="1219 239 1365 275">32.45%</td> <td data-bbox="1370 239 1533 275">37.98%</td> </tr> <tr> <td data-bbox="597 281 1214 317">Financials</td> <td data-bbox="1219 281 1365 317">12.42%</td> <td data-bbox="1370 281 1533 317">0.00%</td> </tr> <tr> <td data-bbox="597 323 1214 359">Health Care</td> <td data-bbox="1219 323 1365 359">11.72%</td> <td data-bbox="1370 323 1533 359">13.72%</td> </tr> <tr> <td data-bbox="597 365 1214 401">Consumer Discretionary</td> <td data-bbox="1219 365 1365 401">9.95%</td> <td data-bbox="1370 365 1533 401">11.65%</td> </tr> <tr> <td data-bbox="597 407 1214 443">Communication Services</td> <td data-bbox="1219 407 1365 443">9.34%</td> <td data-bbox="1370 407 1533 443">10.94%</td> </tr> <tr> <td data-bbox="597 449 1214 485">Industrials</td> <td data-bbox="1219 449 1365 485">8.13%</td> <td data-bbox="1370 449 1533 485">9.52%</td> </tr> <tr> <td data-bbox="597 491 1214 527">Consumer Staples</td> <td data-bbox="1219 491 1365 527">5.77%</td> <td data-bbox="1370 491 1533 527">6.75%</td> </tr> <tr> <td data-bbox="597 533 1214 569">Energy</td> <td data-bbox="1219 533 1365 569">3.65%</td> <td data-bbox="1370 533 1533 569">4.27%</td> </tr> <tr> <td data-bbox="597 575 1214 611">Utilities</td> <td data-bbox="1219 575 1365 611">2.26%</td> <td data-bbox="1370 575 1533 611">2.65%</td> </tr> <tr> <td data-bbox="597 617 1214 653">Materials</td> <td data-bbox="1219 617 1365 653">2.15%</td> <td data-bbox="1370 617 1533 653">2.52%</td> </tr> <tr> <td data-bbox="597 659 1214 695">Real Estate</td> <td data-bbox="1219 659 1365 695">2.15%</td> <td data-bbox="1370 659 1533 695">0.00%</td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th data-bbox="597 674 1414 709">Top 10 fund companies⁶</th> <th data-bbox="1419 674 1533 709">Weights</th> </tr> </thead> <tbody> <tr> <td data-bbox="597 716 1414 751">Microsoft Corp.</td> <td data-bbox="1419 716 1533 751">8.48%</td> </tr> <tr> <td data-bbox="597 758 1414 793">NVIDIA Corp.</td> <td data-bbox="1419 758 1533 793">7.76%</td> </tr> <tr> <td data-bbox="597 800 1414 835">Apple Inc.</td> <td data-bbox="1419 800 1533 835">7.75%</td> </tr> <tr> <td data-bbox="597 842 1414 877">Amazon.com Inc.</td> <td data-bbox="1419 842 1533 877">4.52%</td> </tr> <tr> <td data-bbox="597 884 1414 919">Meta Platforms Inc.</td> <td data-bbox="1419 884 1533 919">2.82%</td> </tr> <tr> <td data-bbox="597 926 1414 961">Alphabet Inc.-Class A</td> <td data-bbox="1419 926 1533 961">2.73%</td> </tr> <tr> <td data-bbox="597 968 1414 1003">Alphabet Inc.-Class C</td> <td data-bbox="1419 968 1533 1003">2.29%</td> </tr> <tr> <td data-bbox="597 1010 1414 1045">Eli Lilly & Co.</td> <td data-bbox="1419 1010 1533 1045">1.85%</td> </tr> <tr> <td data-bbox="597 1052 1414 1087">Broadcom Inc.</td> <td data-bbox="1419 1052 1533 1087">1.79%</td> </tr> <tr> <td data-bbox="597 1094 1414 1129">Tesla Inc.</td> <td data-bbox="1419 1094 1533 1129">1.40%</td> </tr> <tr> <td data-bbox="597 1136 1414 1171">Top 10 total</td> <td data-bbox="1419 1136 1533 1171">41.39%</td> </tr> </tbody> </table>			Fund sectors^{6,7}	S&P 500	SPXN	Information Technology	32.45%	37.98%	Financials	12.42%	0.00%	Health Care	11.72%	13.72%	Consumer Discretionary	9.95%	11.65%	Communication Services	9.34%	10.94%	Industrials	8.13%	9.52%	Consumer Staples	5.77%	6.75%	Energy	3.65%	4.27%	Utilities	2.26%	2.65%	Materials	2.15%	2.52%	Real Estate	2.15%	0.00%	Top 10 fund companies⁶	Weights	Microsoft Corp.	8.48%	NVIDIA Corp.	7.76%	Apple Inc.	7.75%	Amazon.com Inc.	4.52%	Meta Platforms Inc.	2.82%	Alphabet Inc.-Class A	2.73%	Alphabet Inc.-Class C	2.29%	Eli Lilly & Co.	1.85%	Broadcom Inc.	1.79%	Tesla Inc.	1.40%	Top 10 total	41.39%
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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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