



FACT SHEET As of 6/30/21

# 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.

## Fund details

Inception Date	9/22/15
Trading Symbol	SPXT
Intraday Symbol	SPXT.IV
Bloomberg Index Symbol	SPXXTSUP
CUSIP	74347B557
Exchange	NYSE Arca
Net Assets	\$7.40 million
Expense Ratio	0.27%
Distribution Schedule	Quarterly

## Characteristics<sup>1</sup>

Number of Companies	431
Average Market Cap	\$64.90 billion
Price/Earnings Ratio	28.85
Price/Book Ratio	3.79
30-Day SEC Yield	1.21%

## About the fund

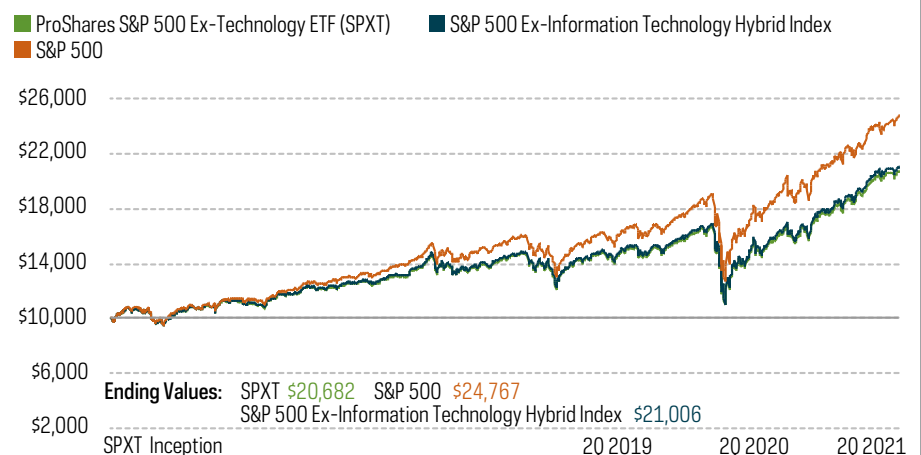
- Focuses on S&P 500<sup>®</sup> companies, except those in the information technology sector
- Offers investors a way to reduce or even eliminate exposure to a sector they believe may underperform
- Can serve as a risk management tool for investors who have a large exposure to information technology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

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

	2Q 2021	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P 500 Ex-Technology ETF NAV Total Return	7.38%	15.64%	39.65%	14.71%	13.60%	13.42%
ProShares S&P 500 Ex-Technology ETF Market Price Total Return	7.26%	15.71%	39.57%	14.48%	13.62%	13.43%
S&P 500 Ex-Information Technology Hybrid Index	7.46%	15.82%	40.18%	14.95%	13.88%	13.71%
S&P 500 Ex-Information Technology & Telecommunications Services Index	6.89%	15.15%	38.77%	13.91%	13.26%	13.18%
S&P 500	8.55%	15.25%	40.79%	18.65%	17.64%	17.00%

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 8/27/18, 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>3</sup>



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.

<sup>1</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>2</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>3</sup>NAV total returns for the fund are used to calculate Growth of \$10,000. ©2021 PSA 2020-2304

Index description	Additional fund information																																						
<p><b>S&amp;P 500 Ex-Information Technology Index<sup>6</sup></b></p> <ul style="list-style-type: none"> <li>Provides exposure to the companies of the S&amp;P 500 with the exception of those included in the information technology sector</li> <li>Like the S&amp;P 500, uses S&amp;P's Global Industry Classification Standard ("S&amp;P GICS") to define companies within a sector</li> <li>Each GICS sector comprises multiple industries, e.g., the technology sector includes companies in, among others, the software and information technology services, and technology manufacturing and distribution industries</li> <li>S&amp;P 500's selection criteria includes liquidity, price, market capitalization and financial viability</li> <li>Each security is market-cap weighted according to the same rules as the S&amp;P 500</li> <li>Portion represented by the excluded sector is redistributed among the remaining companies in the S&amp;P 500 on a pro rata basis</li> <li>Follows S&amp;P 500's rules-based guidelines for rebalancing</li> <li>Inception: 8/24/15</li> </ul>	<table border="1"> <thead> <tr> <th data-bbox="597 197 1214 233"><b>Fund sectors<sup>4,5</sup></b></th> <th data-bbox="1230 205 1360 233">S&amp;P 500</th> <th data-bbox="1409 205 1490 233">SPXT</th> </tr> </thead> <tbody> <tr> <td data-bbox="597 241 829 268">Information Technology</td> <td data-bbox="1247 241 1328 268">27.42%</td> <td data-bbox="1409 241 1490 268">0.00%</td> </tr> <tr> <td data-bbox="597 277 716 304">Health Care</td> <td data-bbox="1247 277 1328 304">12.99%</td> <td data-bbox="1409 277 1490 304">17.89%</td> </tr> <tr> <td data-bbox="597 312 829 340">Consumer Discretionary</td> <td data-bbox="1247 312 1328 340">12.28%</td> <td data-bbox="1409 312 1490 340">16.94%</td> </tr> <tr> <td data-bbox="597 348 699 375">Financials</td> <td data-bbox="1247 348 1328 375">11.28%</td> <td data-bbox="1409 348 1490 375">15.55%</td> </tr> <tr> <td data-bbox="597 384 837 411">Communication Services</td> <td data-bbox="1247 384 1328 411">11.14%</td> <td data-bbox="1409 384 1490 411">15.35%</td> </tr> <tr> <td data-bbox="597 420 699 447">Industrials</td> <td data-bbox="1247 420 1328 447">8.54%</td> <td data-bbox="1409 420 1490 447">11.77%</td> </tr> <tr> <td data-bbox="597 455 776 483">Consumer Staples</td> <td data-bbox="1247 455 1328 483">5.86%</td> <td data-bbox="1409 455 1490 483">8.07%</td> </tr> <tr> <td data-bbox="597 491 667 518">Energy</td> <td data-bbox="1247 491 1328 518">2.85%</td> <td data-bbox="1409 491 1490 518">3.93%</td> </tr> <tr> <td data-bbox="597 527 688 554">Materials</td> <td data-bbox="1247 527 1328 554">2.60%</td> <td data-bbox="1409 527 1490 554">3.58%</td> </tr> <tr> <td data-bbox="597 562 711 590">Real Estate</td> <td data-bbox="1247 562 1328 590">2.58%</td> <td data-bbox="1409 562 1490 590">3.55%</td> </tr> <tr> <td data-bbox="597 598 675 625">Utilities</td> <td data-bbox="1247 598 1328 625">2.45%</td> <td data-bbox="1409 598 1490 625">3.37%</td> </tr> </tbody> </table>			<b>Fund sectors<sup>4,5</sup></b>	S&P 500	SPXT	Information Technology	27.42%	0.00%	Health Care	12.99%	17.89%	Consumer Discretionary	12.28%	16.94%	Financials	11.28%	15.55%	Communication Services	11.14%	15.35%	Industrials	8.54%	11.77%	Consumer Staples	5.86%	8.07%	Energy	2.85%	3.93%	Materials	2.60%	3.58%	Real Estate	2.58%	3.55%	Utilities	2.45%	3.37%
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<sup>4</sup>Holdings are subject to change. <sup>5</sup>Sum of weightings may not equal 100% due to rounding. <sup>6</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 diversified and entails certain risks, including imperfect benchmark correlation and market price variance, that 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. 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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