



FACT SHEET As of 9/30/21

# 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	\$8.13 million
Gross Expense Ratio <sup>1</sup>	0.27%
Expense Ratio <sup>2</sup>	0.27%
Distribution Schedule	Quarterly

## Characteristics<sup>3</sup>

Number of Companies	430
Average Market Cap	\$65.15 billion
Price/Earnings Ratio	22.28
Price/Book Ratio	3.49
30-Day SEC Yield	1.25%

## About the fund

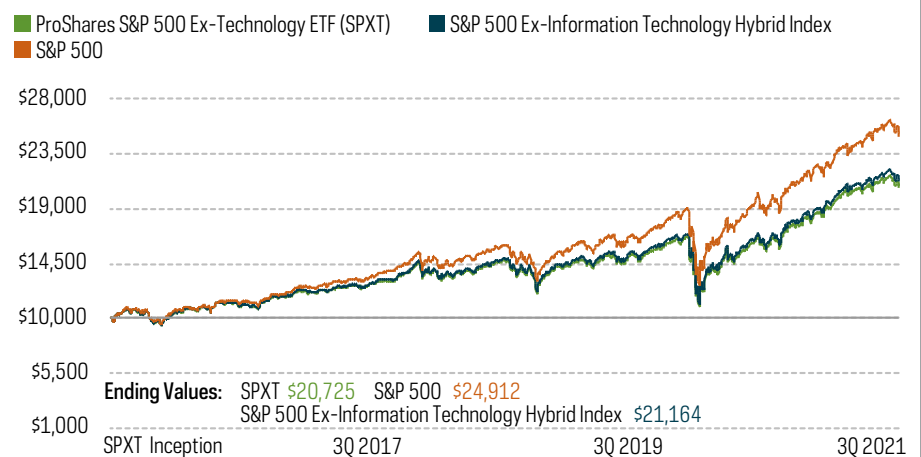
- Focuses on S&P 500<sup>®</sup> companies, except those in the information technology sector
- Offers investors a way to reduce or even eliminate exposure to a sector they believe may underperform
- Can serve as a risk management tool for investors who have a large exposure to information technology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

## Fund performance and index history<sup>4</sup>

	3Q 2021	Year to Date	1-Year	3-Year	5-Year	Fund Inception
ProShares S&P 500 Ex-Technology ETF NAV Total Return	0.21%	15.88%	29.96%	12.23%	13.24%	12.86%
ProShares S&P 500 Ex-Technology ETF Market Price Total Return	0.27%	16.01%	29.89%	12.13%	13.28%	12.89%
S&P 500 Ex-Information Technology Hybrid Index	0.30%	16.16%	30.43%	12.55%	13.62%	13.25%
S&P 500 Ex-Information Technology & Telecommunications Services Index	0.06%	15.22%	29.06%	11.34%	12.85%	12.60%
S&P 500	0.58%	15.92%	30.00%	15.98%	16.89%	16.35%

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>5</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 FS-2021-3779452.4

Index description	Additional fund information																																						
<p><b>S&amp;P 500 Ex-Information Technology Index<sup>8</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="574 176 1214 233"><b>Fund sectors<sup>6,7</sup></b></th> <th data-bbox="1219 176 1377 233">S&amp;P 500</th> <th data-bbox="1382 176 1547 233">SPXT</th> </tr> </thead> <tbody> <tr> <td>Information Technology</td> <td>27.63%</td> <td>0.00%</td> </tr> <tr> <td>Health Care</td> <td>13.25%</td> <td>18.32%</td> </tr> <tr> <td>Consumer Discretionary</td> <td>12.36%</td> <td>17.09%</td> </tr> <tr> <td>Financials</td> <td>11.39%</td> <td>15.73%</td> </tr> <tr> <td>Communication Services</td> <td>11.29%</td> <td>15.63%</td> </tr> <tr> <td>Industrials</td> <td>8.04%</td> <td>11.10%</td> </tr> <tr> <td>Consumer Staples</td> <td>5.77%</td> <td>7.96%</td> </tr> <tr> <td>Energy</td> <td>2.75%</td> <td>3.79%</td> </tr> <tr> <td>Real Estate</td> <td>2.58%</td> <td>3.57%</td> </tr> <tr> <td>Materials</td> <td>2.48%</td> <td>3.42%</td> </tr> <tr> <td>Utilities</td> <td>2.46%</td> <td>3.38%</td> </tr> </tbody> </table>			<b>Fund sectors<sup>6,7</sup></b>	S&P 500	SPXT	Information Technology	27.63%	0.00%	Health Care	13.25%	18.32%	Consumer Discretionary	12.36%	17.09%	Financials	11.39%	15.73%	Communication Services	11.29%	15.63%	Industrials	8.04%	11.10%	Consumer Staples	5.77%	7.96%	Energy	2.75%	3.79%	Real Estate	2.58%	3.57%	Materials	2.48%	3.42%	Utilities	2.46%	3.38%
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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 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.