



FACT SHEET As of 9/30/22

# 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                       | \$7.53 million |
| Gross Expense Ratio <sup>1</sup> | 0.13%          |
| Expense Ratio <sup>2</sup>       | 0.09%          |
| Distribution Schedule            | Quarterly      |

## Characteristics<sup>3</sup>

|                      |                 |
|----------------------|-----------------|
| Number of Companies  | 428             |
| Average Market Cap   | \$54.93 billion |
| Price/Earnings Ratio | 15.86           |
| Price/Book Ratio     | 2.85            |
| 30-Day SEC Yield     | 1.92%           |

## About the fund

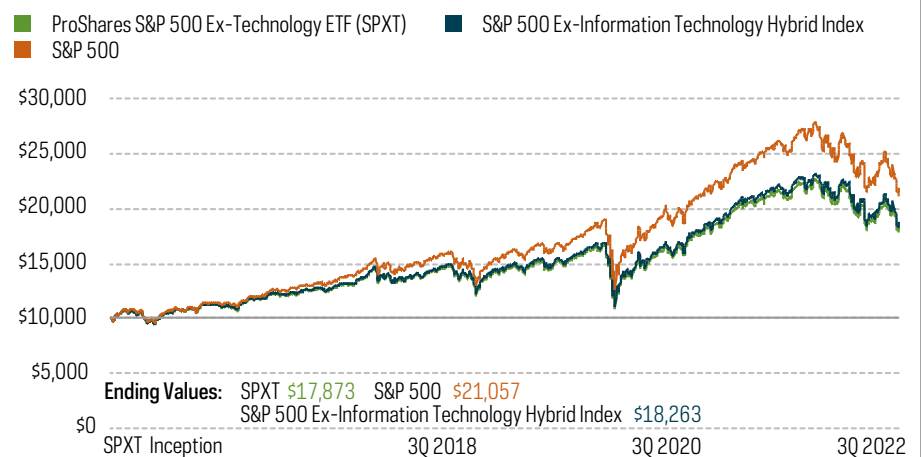
- Focuses on S&P 500<sup>®</sup> companies, except those in the information technology sector
- Offers investors a way to reduce or even eliminate exposure to a sector they believe may underperform
- Can serve as a risk management tool for investors who have a large exposure to information technology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

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

|                                                                       | 3Q 2022 | Year to Date | 1-Year  | 3-Year | 5-Year | Fund Inception |
|-----------------------------------------------------------------------|---------|--------------|---------|--------|--------|----------------|
| ProShares S&P 500 Ex-Technology ETF NAV Total Return                  | -4.39%  | -20.72%      | -13.76% | 5.84%  | 6.72%  | 8.62%          |
| ProShares S&P 500 Ex-Technology ETF Market Price Total Return         | -4.16%  | -20.89%      | -13.84% | 5.85%  | 6.72%  | 8.63%          |
| S&P 500 Ex-Information Technology Hybrid Index                        | -4.40%  | -20.74%      | -13.71% | 6.07%  | 7.03%  | 8.95%          |
| S&P 500 Ex-Information Technology & Telecommunications Services Index | -3.25%  | -17.67%      | -9.02%  | 6.93%  | 7.43%  | 9.24%          |
| S&P 500                                                               | -4.88%  | -23.87%      | -15.47% | 8.15%  | 9.23%  | 11.18%         |

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. ©2022 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> | <p><b>Fund sectors<sup>6,7</sup></b></p> <table border="1"> <thead> <tr> <th></th> <th>S&amp;P 500</th> <th>SPXT</th> </tr> </thead> <tbody> <tr> <td>Information Technology</td> <td>26.40%</td> <td>0.00%</td> </tr> <tr> <td>Health Care</td> <td>15.11%</td> <td>20.54%</td> </tr> <tr> <td>Consumer Discretionary</td> <td>11.72%</td> <td>15.96%</td> </tr> <tr> <td>Financials</td> <td>11.01%</td> <td>14.95%</td> </tr> <tr> <td>Communication Services</td> <td>8.07%</td> <td>10.97%</td> </tr> <tr> <td>Industrials</td> <td>7.88%</td> <td>10.71%</td> </tr> <tr> <td>Consumer Staples</td> <td>6.88%</td> <td>9.34%</td> </tr> <tr> <td>Energy</td> <td>4.55%</td> <td>6.17%</td> </tr> <tr> <td>Utilities</td> <td>3.07%</td> <td>4.17%</td> </tr> <tr> <td>Real Estate</td> <td>2.80%</td> <td>3.81%</td> </tr> <tr> <td>Materials</td> <td>2.51%</td> <td>3.41%</td> </tr> </tbody> </table> |        |                    |                 | S&P 500                                                                                                                                            | SPXT            | Information Technology | 26.40%     | 0.00% | Health Care           | 15.11% | 20.54%                | Consumer Discretionary | 11.72%                  | 15.96% | Financials              | 11.01% | 14.95%            | Communication Services | 8.07%             | 10.97% | Industrials         | 7.88% | 10.71%               | Consumer Staples | 6.88%               | 9.34%         | Energy | 4.55% | 6.17% | Utilities | 3.07% | 4.17% | Real Estate | 2.80% | 3.81% | Materials | 2.51% | 3.41% |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S&P 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | SPXT   |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Information Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 26.40%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00%  |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Health Care                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 15.11%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20.54% |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Consumer Discretionary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 11.72%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 15.96% |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Financials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 11.01%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 14.95% |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Communication Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 8.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10.97% |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Industrials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7.88%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10.71% |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Consumer Staples                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 6.88%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 9.34%  |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Energy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4.55%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.17%  |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Utilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3.07%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4.17%  |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Real Estate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2.80%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3.81%  |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Materials                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.51%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3.41%  |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| <p><b>Index characteristics</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <p><b>Top 10 fund companies<sup>6</sup></b></p> <table border="1"> <thead> <tr> <th></th> <th>Weights</th> </tr> </thead> <tbody> <tr> <td>Amazon.com Inc.</td> <td>4.52%</td> </tr> <tr> <td>Tesla Inc.</td> <td>3.19%</td> </tr> <tr> <td>Alphabet Inc.-Class A</td> <td>2.59%</td> </tr> <tr> <td>Alphabet Inc.-Class C</td> <td>2.33%</td> </tr> <tr> <td>Berkshire Hathaway Inc.</td> <td>2.17%</td> </tr> <tr> <td>UnitedHealth Group Inc.</td> <td>2.14%</td> </tr> <tr> <td>Johnson &amp; Johnson</td> <td>1.94%</td> </tr> <tr> <td>Exxon Mobil Corp.</td> <td>1.64%</td> </tr> <tr> <td>Meta Platforms Inc.</td> <td>1.40%</td> </tr> <tr> <td>JPMorgan Chase &amp; Co.</td> <td>1.38%</td> </tr> <tr> <td><b>Top 10 total</b></td> <td><b>23.29%</b></td> </tr> </tbody> </table>                                                                                                                  |        |                    |                 | Weights                                                                                                                                            | Amazon.com Inc. | 4.52%                  | Tesla Inc. | 3.19% | Alphabet Inc.-Class A | 2.59%  | Alphabet Inc.-Class C | 2.33%                  | Berkshire Hathaway Inc. | 2.17%  | UnitedHealth Group Inc. | 2.14%  | Johnson & Johnson | 1.94%                  | Exxon Mobil Corp. | 1.64%  | Meta Platforms Inc. | 1.40% | JPMorgan Chase & Co. | 1.38%            | <b>Top 10 total</b> | <b>23.29%</b> |        |       |       |           |       |       |             |       |       |           |       |       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Weights                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Amazon.com Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 4.52%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Tesla Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.19%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Alphabet Inc.-Class A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.59%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Alphabet Inc.-Class C                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2.33%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Berkshire Hathaway Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2.17%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| UnitedHealth Group Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2.14%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Johnson & Johnson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1.94%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Exxon Mobil Corp.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1.64%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Meta Platforms Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1.40%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| JPMorgan Chase & Co.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.38%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| <b>Top 10 total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>23.29%</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| <table border="1"> <tbody> <tr> <td>Number of Companies</td> <td>427</td> </tr> <tr> <td>Average Market Cap</td> <td>\$55.09 billion</td> </tr> </tbody> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Number of Companies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 427    | Average Market Cap | \$55.09 billion | <p style="text-align: center;">For more information, visit <a href="http://ProShares.com">ProShares.com</a> or ask your financial professional</p> |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Number of Companies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 427                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |
| Average Market Cap                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$55.09 billion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                    |                 |                                                                                                                                                    |                 |                        |            |       |                       |        |                       |                        |                         |        |                         |        |                   |                        |                   |        |                     |       |                      |                  |                     |               |        |       |       |           |       |       |             |       |       |           |       |       |

<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.

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