

# SPXE

## ProShares S&P 500 Ex-Energy ETF

As of 06/30/2025

SPXE is a convenient way for investors to tailor their exposure to the S&P 500 by excluding the Energy sector.

### Why SPXE?



#### Tailored Core

SPXE delivers access to the large-cap S&P 500, excluding companies in the Energy sector.



#### Express a Sector View

SPXE allows investors to conveniently exclude Energy if they believe the sector may underperform.



#### Diversify & Manage Risk\*\*

For investors with concentrated exposure to Energy, whether through their career or portfolio, SPXE can be a convenient diversification tool.

### KEY FACTS

Inception Date	09/22/15
Expense Ratio*	0.09%
Underlying Index	S&P 500 Ex-Energy Index

### TRADING DETAILS

Fund Ticker	SPXE
Intraday Symbol	SPXE.IV
Bloomberg Index Ticker	SPXXEGT
CUSIP	74347B581
Exchange	NYSE Arca
Options Available	Yes

### DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield <sup>1</sup>	1.08%
12-Month Yield <sup>2</sup>	1.05%

### PERFORMANCE (%)

	Q2 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
SPXE (NAV)	11.62%	6.31%	15.74%	19.95%	16.25%	—	14.77%
SPXE (Market Price)	11.58%	6.29%	15.64%	20.08%	16.26%	—	14.77%
SPXXEGT (Index)	11.68%	6.38%	15.89%	20.06%	16.43%	—	15.03%

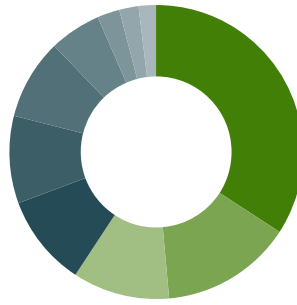
Periods greater than one year are annualized.

Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit ProShares.com.

**TOP 10 ETF HOLDINGS (%)<sup>3</sup>**

NVIDIA Corp.	7.56%
Microsoft Corp.	7.26%
Apple Inc.	6.02%
Amazon.com Inc.	4.07%
Meta Platforms Inc.	3.15%
Broadcom Inc.	2.54%
Alphabet Inc.-Class A	2.01%
Berkshire Hathaway Inc.	1.75%
Tesla Inc.	1.75%
Alphabet Inc.-Class C	1.64%
<b>TOP 10 TOTAL</b>	<b>37.74%</b>

**ETF SECTOR WEIGHTINGS (%)<sup>4</sup>**



Information Technology	34.12%
Financials	14.45%
Consumer Discretionary	10.69%
Communication Services	10.10%
Health Care	9.60%
Industrials	8.85%
Consumer Staples	5.67%
Utilities	2.47%
Real Estate	2.11%
Materials	1.94%

**ETF CHARACTERISTICS**

Number of Holdings	481
Average Market Cap	\$111.05 billion
Price/Earnings Ratio	26.55
Price/Book Ratio	5.20

\*Gross expense ratio is 0.13%. Expense ratio is lower due to a Contractual Waiver through September 30, 2025. Without the fee waiver performance would likely be lower.  
 \*\*Diversification does not ensure a profit or guarantee against a loss.<sup>3</sup>30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses.<sup>2</sup>12-Month Yield represents the sum of the fund's dividends for the last 12 months divided by the sum of the last month's NAV and any capital gain distributions made over the past 12 months.<sup>3</sup>Holdings are subject to change.<sup>4</sup>Sum of weightings may not equal 100% due to rounding.

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**Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.**

**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. The fund may operate as non-diversified in order to approximate its index; non-diversified and narrowly focused investments typically exhibit higher volatility. 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.**

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. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the fund's advisor.