SPXV

ProShares S&P 500 Ex-Health Care ETF

As of 06/30/2025

SPXV is a convenient way for investors to tailor their exposure to the S&P 500 by excluding the Health Care sector.

Why SPXV?

Tailored Core

SPXV delivers access to the large-cap S&P 500, excluding companies in the Health Care sector.

Express a Sector View

SPXV allows investors to conveniently exclude Health Care if they believe the sector may underperform.

Diversify & Manage Risk**

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

KEY FACTS

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

TRADING DETAILS

Fund Ticker	**SPXV**
Intraday Symbol	**SPXV.IV**
Bloomberg Index Ticker	**SPXXHCT**
CUSIP	**74347B565**
Exchange	**NYSE Arca**
Options Available	**Yes**

DISTRIBUTION DETAILS

Distribution Frequency	**Quarterly**
30-Day SEC Yield[1]	**1.08%**
12-Month Yield[2]	**1.04%**

PERFORMANCE (%)

	Q2 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
SPXV (NAV)	13.19%	6.97%	17.77%	22.00%	17.66%	—	15.18%
SPXV (Market Price)	13.12%	7.01%	17.67%	22.11%	17.63%	—	15.18%
SPXXHCT (Index)	13.22%	7.01%	17.90%	22.11%	17.84%	—	15.45%

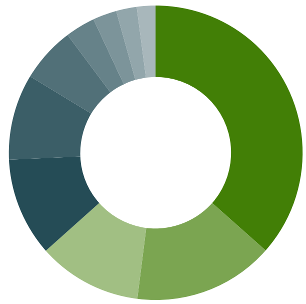
Periods greater than one year are annualized.

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 (%)[3]

NVIDIA Corp.	**8.11%**
Microsoft Corp.	**7.78%**
Apple Inc.	**6.45%**
Amazon.com Inc.	**4.36%**
Meta Platforms Inc.	**3.37%**
Broadcom Inc.	**2.73%**
Alphabet Inc.-Class A	**2.16%**
Berkshire Hathaway Inc.	**1.88%**
Tesla Inc.	**1.87%**
Alphabet Inc.-Class C	**1.75%**
TOP 10 TOTAL	**40.45%**

ETF SECTOR WEIGHTINGS (%)[4]



Information Technology	**36.53%**
Financials	**15.48%**
Consumer Discretionary	**11.42%**
Communication Services	**10.81%**
Industrials	**9.45%**
Consumer Staples	**6.07%**
Energy	**3.28%**
Utilities	**2.64%**
Real Estate	**2.25%**
Materials	**2.07%**

ETF CHARACTERISTICS

Number of Holdings	**444**
Average Market Cap	**$112.49 billion**
Price/Earnings Ratio	**26.91**
Price/Book Ratio	**5.02**

*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. [1]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. [2]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. [3]Holdings are subject to change. [4]Sum of weightings may not equal 100% due to rounding.

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.