

SPXT

ProShares S&P 500 Ex-Technology ETF

As of 12/31/2025

SPXT is a convenient way for investors to tailor their exposure to the S&P 500 by excluding the Information Technology sector.

Why SPXT?



Tailored Core

SPXT delivers access to the large-cap S&P 500, excluding companies in the Information Technology sector.



Express a Sector View

SPXT allows investors to conveniently exclude Information Technology if they believe the sector may underperform.



Diversify & Manage Risk**

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

KEY FACTS

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

TRADING DETAILS

Fund Ticker	SPXT
Intraday Symbol	SPXT.IV
Bloomberg Index Ticker	SPXXTSUP
CUSIP	74347B557
Exchange	NYSE Arca
Options Available	Yes

DISTRIBUTION DETAILS

Distribution Frequency	Quarterly
30-Day SEC Yield ¹	1.38%
12-Month Yield ²	1.38%

PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
SPXT (NAV)	3.29%	14.81%	14.81%	16.98%	11.67%	11.45%	11.66%
SPXT (Market Price)	3.46%	15.10%	15.10%	17.08%	11.70%	11.40%	11.68%
SPXXTSUT (Index)	3.32%	14.92%	14.92%	17.09%	11.81%	11.73%	12.00%

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

Amazon.com Inc.	5.86%
Alphabet Inc.-Class C	4.75%
Alphabet Inc.-Class A	3.81%
Meta Platforms Inc.	3.75%
Tesla Inc.	3.30%
Berkshire Hathaway Inc.	2.40%
JPMorgan Chase & Co.	2.29%
Eli Lilly & Co.	2.23%
Visa Inc.	1.54%
Exxon Mobil Corp.	1.32%
TOP 10 TOTAL	31.25%

ETF SECTOR WEIGHTINGS (%)⁴



Financials	20.43%
Communication Services	16.13%
Consumer Discretionary	15.88%
Health Care	14.63%
Industrials	12.44%
Consumer Staples	7.19%
Energy	4.29%
Utilities	3.43%
Materials	2.79%
Real Estate	2.79%

ETF CHARACTERISTICS

Number of Holdings	433
Average Market Cap	\$105.24 billion
Price/Earnings Ratio	23.86
Price/Book Ratio	4.15

³Gross 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.
⁴Diversification does not ensure a profit or guarantee against a loss. ¹30-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. ²12-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. ³Holdings are subject to change. ⁴Sum of weightings may not equal 100% due to rounding.

The "S&P 500 Ex-Information Technology Index" is a product of S&P Dow Jones Indices LLC and its affiliates and has been licensed for use by ProShares. "S&P" is a registered trademark of Standard & Poor's Financial Services LLC ("S&P") and "Dow Jones" is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones") and have been licensed for use by S&P Dow Jones Indices LLC and its affiliates. ProShares have not been passed on by S&P Dow Jones Indices LLC and its affiliates as to their legality or suitability. ProShares based on the S&P 500 Ex-Information Technology Index are not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P or their respective affiliates, and they make no representation regarding the advisability of investing in ProShares. **THESE ENTITIES AND THEIR AFFILIATES MAKE NO WARRANTIES AND BEAR NO LIABILITY WITH RESPECT TO PROSHARES.**

The Global Industry Classification Standard ("GICS") is the exclusive property of MSCI Inc. ("MSCI") and Standard & Poor's (S&P). Neither MSCI or S&P makes any express or implied warranties or representations with respect to the use of GICs.

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.