

# SPXV

## ProShares S&P 500 Ex-Health Care ETF

As of 12/31/2025

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
Underlying Index	S&P 500 Ex-Health Care Index
Expense Ratio*	0.09%

### 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 <sup>1</sup>	0.99%
12-Month Yield <sup>2</sup>	0.97%

### PERFORMANCE (%)

	Q4 25	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
SPXV (NAV)	1.75%	18.14%	18.14%	25.51%	15.10%	15.28%	15.50%
SPXV (Market Price)	1.92%	18.40%	18.40%	25.60%	15.14%	15.14%	15.52%
SPXXHCT (Index)	1.78%	18.25%	18.25%	25.63%	15.25%	15.53%	15.76%

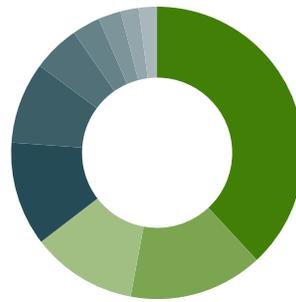
Periods greater than one year are annualized.

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.	8.58%
Apple Inc.	7.60%
Microsoft Corp.	6.80%
Amazon.com Inc.	4.25%
Alphabet Inc.-Class C	3.45%
Broadcom Inc.	3.09%
Alphabet Inc.-Class A	2.76%
Meta Platforms Inc.	2.72%
Tesla Inc.	2.39%
Berkshire Hathaway Inc.	1.75%
<b>TOP 10 TOTAL</b>	<b>43.39%</b>

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



Information Technology	38.08%
Financials	14.82%
Communication Services	11.70%
Consumer Discretionary	11.52%
Industrials	9.03%
Consumer Staples	5.21%
Energy	3.11%
Utilities	2.49%
Materials	2.03%
Real Estate	2.02%

**ETF CHARACTERISTICS**

Number of Holdings	443
Average Market Cap	\$136.32 billion
Price/Earnings Ratio	28.69
Price/Book Ratio	5.50

<sup>3</sup>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. <sup>4</sup>Diversification does not ensure a profit or guarantee against a loss. <sup>1</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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