

SPXB

ProShares S&P 500 Bond ETF

Analyst Report

SPXB tracks a market-value-weighted index of investment-grade bonds issued by companies in the S&P 500 Index.

ESG Themes and Scores

6.35/10

ESG Rate

45.5%

Global Percentile

32.87%

Peer Percentile

Performance Data

	SPXB	ETF Database Category Average	Factset Segment Average
1 Month	-2.22%	-0.99%	-1.43%
3 Month	-2.65%	-0.73%	-1.47%
YTD Return	-3.81%	-1.20%	-2.29%
1 Year Return	1.01%	3.62%	2.26%
3 Year Return	-3.65%	-0.96%	-1.54%
5 Year Return	0.69%	0.86%	0.74%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.94%
Other	AT&T Inc. 2.75% 01-JUN-2031	2.43%
Other	Pfizer Investment Enterprises Pte. Ltd. 4.75% 19-MAY-	1.90%
Other	Merck & Co., Inc. 2.15% 10-DEC-2031	1.47%
Other	WarnerMedia Holdings, Inc. 5.141% 15-MAR-2052	1.47%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.15%
Inception	May 01, 2018
Index Tracked	S&P 500 MarketAxess Investment Grade Corporate Bond Index

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Vanilla
Weighting	Market Value

