

SPXE

ProShares S&P 500 Ex-Energy ETF

Analyst Report

SPXE tracks a market cap-weighted index of US large- and mid-cap stocks, excluding firms in the energy sector.

ESG Themes and Scores

6.45/10

ESG Rate

46.29%

Global Percentile

51.32%

Peer Percentile

Performance Data

	SPXE	ETF Database Category Average	Factset Segment Average
1 Month	-0.03%	0.54%	1.22%
3 Month	9.61%	9.40%	8.08%
YTD Return	7.88%	7.97%	8.13%
1 Year Return	23.73%	21.21%	16.68%
3 Year Return	21.47%	18.93%	9.30%
5 Year Return	12.98%	9.11%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.10%
AAPL	Apple Inc.	7.06%
MSFT	Microsoft Corporation	4.72%
AMZN	Amazon.com, Inc.	3.84%
GOOGL	Alphabet Inc. Class A	3.41%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.09%
Inception	Sep 22, 2015
Index Tracked	S&P 500 Ex-Energy Index

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap