

SPXN

ProShares S&P 500 Ex-Financials ETF

Analyst Report

SPXN tracks a market-cap-weighted index of US large-cap stocks, excluding firms in the financial and real estate sectors.

ESG Themes and Scores

6.42/10

ESG Rate

44.64%

Global Percentile

40.91%

Peer Percentile

Performance Data

	SPXN	ETF Database Category Average	Factset Segment Average
1 Month	5.78%	5.54%	4.56%
3 Month	13.23%	12.10%	9.24%
YTD Return	13.65%	10.74%	9.87%
1 Year Return	32.96%	25.32%	19.15%
3 Year Return	23.29%	20.68%	9.76%
5 Year Return	15.14%	10.20%	4.45%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	9.24%
AAPL	Apple Inc.	8.07%
MSFT	Microsoft Corporation	5.62%
AMZN	Amazon.com, Inc.	4.33%
AVGO	Broadcom Inc.	4.03%

Vitals

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

ETF Database Themes

Category	Large Cap Growth Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Growth
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