

SPXT

ProShares S&P 500 Ex-Technology ETF

Analyst Report

SPXT tracks a market-cap-weighted index of US large-cap stocks, excluding firms in the technology sector.

ESG Themes and Scores

6.07/10

ESG Rate

34.2%

Global Percentile

9.15%

Peer Percentile

Performance Data

	SPXT	ETF Database Category Average	Factset Segment Average
1 Month	-0.73%	0.54%	1.22%
3 Month	2.73%	9.40%	8.08%
YTD Return	3.71%	7.97%	8.13%
1 Year Return	15.22%	21.21%	16.68%
3 Year Return	16.36%	18.93%	9.30%
5 Year Return	9.35%	9.11%	4.23%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	5.93%
GOOGL	Alphabet Inc. Class A	5.27%
GOOG	Alphabet Inc. Class C	4.23%
META	Meta Platforms Inc Class A	3.13%
TSLA	Tesla, Inc.	2.82%

Vitals

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

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