

# SPXV

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

### Analyst Report

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

### ESG Themes and Scores

6.42/10

ESG Rate

44.96%

Global Percentile

43.54%

Peer Percentile

### Performance Data

	SPXV	ETF Database Category Average	Factset Segment Average
1 Month	-0.56%	0.54%	1.22%
3 Month	10.21%	9.40%	8.08%
YTD Return	9.22%	7.97%	8.13%
1 Year Return	25.02%	21.21%	16.68%
3 Year Return	23.07%	18.93%	9.30%
5 Year Return	14.15%	9.11%	4.23%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.59%
AAPL	Apple Inc.	7.49%
MSFT	Microsoft Corporation	5.00%
AMZN	Amazon.com, Inc.	4.07%
GOOGL	Alphabet Inc. Class A	3.62%

### Vitals

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