

# LTL

## ProShares Ultra Communication Services

### Analyst Report

This ETF offers 2x daily long leverage to the Dow Jones U.S. Select Telecommunications Index, making it a powerful tool for investors with a bullish short-term outlook for telecom equities. Investors should note that LTL's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. LTL can be a powerful tool for sophisticated investors who are bearish on the financial industry, but should be avoided by those with a low risk tolerance.

### ESG Themes and Scores

4.23/10

ESG Rate

3.5%

Global Percentile

1.25%

Peer Percentile

### Performance Data

	LTL	ETF Database Category Average	Factset Segment Average
1 Month	-6.93%	7.56%	-6.86%
3 Month	-8.95%	22.73%	-9.91%
YTD Return	-10.29%	21.28%	-11.11%
1 Year Return	15.64%	71.40%	7.82%
3 Year Return	37.05%	20.84%	18.52%
5 Year Return	17.21%	3.45%	8.61%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	38.07%
META	Meta Platforms Inc Class A	8.84%
GOOGL	Alphabet Inc. Class A	6.16%
GOOG	Alphabet Inc. Class C	4.92%
TTWO	Take-Two Interactive Software, Inc.	3.01%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Mar 25, 2008
Index Tracked	S&P Communication Services Select Sector Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Leveraged Equity: U.S. Communication Services
Category	Sector
Focus	Communication Services
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

