

# 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	-16.62%	-5.60%	-16.54%
3 Month	-10.76%	19.60%	-11.53%
YTD Return	-21.58%	8.21%	-22.28%
1 Year Return	-4.37%	38.84%	-2.19%
3 Year Return	29.76%	15.83%	14.88%
5 Year Return	13.94%	2.41%	6.97%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	34.01%
META	Meta Platforms Inc Class A	13.11%
GOOGL	Alphabet Inc. Class A	8.41%
GOOG	Alphabet Inc. Class C	6.77%
TTWO	Take-Two Interactive Software, Inc.	3.29%

### 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

