

MVV

ProShares Ultra MidCap400

Analyst Report

This ETF offers 2x daily long leverage to the S&P MidCap 400 Index, making it a powerful tool for investors with a bullish short-term outlook for MidCap U.S. equities. Investors should note that MVV's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. MVV 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

5.97/10

ESG Rate

31.91%

Global Percentile

43.97%

Peer Percentile

Performance Data

	MVV	ETF Database Category Average	Factset Segment Average
1 Month	3.83%	-6.69%	4.08%
3 Month	22.83%	22.90%	23.40%
YTD Return	28.67%	8.41%	27.88%
1 Year Return	35.96%	31.69%	33.88%
3 Year Return	19.47%	14.96%	15.89%
5 Year Return	7.20%	2.55%	3.45%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	22.68%
IQMM	ProShares GENIUS Money Market ETF	3.20%
TWLO	Twilio, Inc. Class A	0.66%
CRS	Carpenter Technology Corporation	0.61%
ILMN	Illumina, Inc.	0.59%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jun 19, 2006
Index Tracked	S&P Mid Cap 400 (200%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

