

# 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

31.87%

Global Percentile

46.67%

Peer Percentile

### Performance Data

	MVV	ETF Database Category Average	Factset Segment Average
1 Month	6.74%	7.56%	6.50%
3 Month	11.60%	22.73%	10.72%
YTD Return	26.91%	21.28%	26.22%
1 Year Return	46.83%	71.40%	45.80%
3 Year Return	22.45%	20.84%	18.90%
5 Year Return	7.00%	3.45%	3.25%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	21.87%
IQMM	ProShares GENIUS Money Market ETF	3.07%
FLEX	Flex Ltd	1.24%
TWLO	Twilio, Inc. Class A	0.76%
STRL	Sterling Infrastructure, Inc.	0.65%

### 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

