

RXL

ProShares Ultra Health Care

Analyst Report

This ETF offers 2x daily long leverage to the Dow Jones U.S. Health Care Index, making it a powerful tool for investors with a bullish short-term outlook for health care equities. Investors should note that RXL's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. RXL can be a powerful tool for sophisticated investors, but should be avoided by those with a low risk tolerance or a buy-and-hold strategy.

ESG Themes and Scores

6.52/10

ESG Rate

48.99%

Global Percentile

70.0%

Peer Percentile

Performance Data

	RXL	ETF Database Category Average	Factset Segment Average
1 Month	8.47%	7.56%	6.87%
3 Month	-6.90%	22.73%	-5.66%
YTD Return	-5.87%	21.28%	-4.76%
1 Year Return	24.13%	71.40%	13.94%
3 Year Return	5.50%	20.84%	2.07%
5 Year Return	3.25%	3.45%	1.35%

Top 5 Holdings

Symbol	Holding	% Assets
LLY	Eli Lilly and Company	12.44%
Other	U.S. Dollar	11.85%
IQMM	ProShares GENIUS Money Market ETF	11.67%
JNJ	Johnson & Johnson	7.67%
ABBV	AbbVie, Inc.	5.55%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 30, 2007
Index Tracked	S&P Health Care Select Sector Index

ETF Database Themes

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

FactSet Classifications

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

