

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

6.42/10

ESG Rate

44.62%

Global Percentile

62.07%

Peer Percentile

Performance Data

	RXL	ETF Database Category Average	Factset Segment Average
1 Month	23.11%	-6.69%	23.34%
3 Month	21.23%	22.90%	21.98%
YTD Return	9.50%	8.41%	6.61%
1 Year Return	39.78%	31.69%	24.00%
3 Year Return	9.43%	14.96%	4.50%
5 Year Return	4.31%	2.55%	2.05%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	19.21%
LLY	Eli Lilly and Company	11.48%
IQMM	ProShares GENIUS Money Market ETF	10.07%
JNJ	Johnson & Johnson	7.57%
ABBV	AbbVie, Inc.	5.52%

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

