

SPCF

ProShares Ultra SpaceX ETF

Analyst Report

SPCF provides 2x exposure to the daily returns of Space Exploration Technologies Corporation (NASDAQ: SPCX) stock, less expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SPCF	ETF Database Category Average	Factset Segment Average
1 Month	-9.22%	1.40%	-7.64%
3 Month	-9.22%	10.01%	-10.68%
YTD Return	N/A	8.57%	-4.07%
1 Year Return	N/A	15.03%	0.40%
3 Year Return	N/A	1.22%	0.43%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.95%
Inception	Jun 12, 2026
Index Tracked	Space Exploration Technologies Corp. Class A - USD - Benchmark Price Return

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. Alternative Carriers
Category	Sector
Focus	Communication Services
Niche	Alternative Carriers
Strategy	Vanilla
Weighting	Single Asset

