

# SSO

## ProShares Ultra S&P 500

### Analyst Report

This ETF offers 2x daily long leverage to the S&P 500 Index, making it a powerful tool for investors with a bullish short-term outlook for large cap equities. Investors should note that SSO's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. SSO 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

6.29/10

ESG Rate

39.4%

Global Percentile

54.31%

Peer Percentile

### Performance Data

	SSO	ETF Database Category Average	Factset Segment Average
1 Month	-3.80%	-6.69%	-3.90%
3 Month	27.50%	22.90%	24.87%
YTD Return	16.15%	8.41%	13.55%
1 Year Return	37.02%	31.69%	28.48%
3 Year Return	33.05%	14.96%	11.37%
5 Year Return	17.95%	2.55%	4.84%

### Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	16.19%
Other	U.S. Dollar	10.18%
NVDA	NVIDIA Corporation	5.06%
AAPL	Apple Inc.	4.86%
MSFT	Microsoft Corporation	3.11%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.87%
Inception	Jun 19, 2006
Index Tracked	S&P 500 Index (200%)

### ETF Database Themes

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

### FactSet Classifications

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

