

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

6.36/10

ESG Rate

42.1%

Global Percentile

66.53%

Peer Percentile

Performance Data

	SSO	ETF Database Category Average	Factset Segment Average
1 Month	10.73%	8.20%	11.11%
3 Month	19.41%	18.59%	19.84%
YTD Return	19.59%	21.37%	17.71%
1 Year Return	57.08%	80.12%	45.75%
3 Year Return	39.29%	22.61%	14.11%
5 Year Return	20.02%	3.48%	5.62%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	15.60%
Other	U.S. Dollar	14.41%
NVDA	NVIDIA Corporation	5.28%
AAPL	Apple Inc.	4.65%
MSFT	Microsoft Corporation	3.22%

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

