

TTT

ProShares UltraPro Short 20+ Year Treasury

Analyst Report

This ETF offers a way for investors to bet heavily against long-term Treasuries, amplifying exposure against debt obligations with more than 20 years remaining until maturity. As such, TTT could be a way to bet on rising interest rates, a phenomenon that would impact long-dated Treasuries most substantially. TTT can also be a way for betting against bonds in anticipation of strong equity market performance.

It should be noted that TTT is an extremely risky product that utilizes leverage in order to magnify the results delivered. This product is certainly not constructed with buy-and-holders in mind; rather, TTT is more useful for sophisticated investors willing and able to take on a significant amount of risk. It's important to understand that TTT features a daily reset of exposure, which results in unpredictable returns over longer period of times and means that TTT will be impacted by both the direction and volatility of the underlying index. If you grasp the nuances of leveraged ETFs and understand the risk involved, TTT can be a tremendously powerful tool. But most investors should stay away from this fund; it's simply too risky and too complex.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	TTT	ETF Database Category Average	Factset Segment Average
1 Month	-0.30%	0.43%	-0.15%
3 Month	12.54%	5.88%	9.60%
YTD Return	3.08%	3.05%	2.98%
1 Year Return	-2.36%	1.55%	-0.10%
3 Year Return	11.43%	5.78%	10.50%
5 Year Return	17.25%	8.57%	14.86%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Mar 27, 2012
Index Tracked	U.S. Treasury 20+ Year Index (300%)

ETF Database Themes

Category	Inverse Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Inverse Fixed Income: U.S. - Government, Treasury Investment Grade Long-Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Long-Term
Strategy	Vanilla
Weighting	Market Value

