

XPP

ProShares Ultra FTSE China 50

Analyst Report

This ETF offers 2x daily long leverage to the FTSE/Xinhua China 25 Index, making it a powerful tool for investors with a bullish short-term outlook for Chinese equities. Investors should note that XPP's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. XPP 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

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

Performance Data

	XPP	ETF Database Category Average	Factset Segment Average
1 Month	-18.13%	-6.69%	-21.19%
3 Month	-20.45%	22.90%	-23.28%
YTD Return	-33.27%	8.41%	-26.97%
1 Year Return	-29.08%	31.69%	-24.73%
3 Year Return	0.55%	14.96%	-3.73%
5 Year Return	-23.03%	2.55%	-21.65%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jun 02, 2009
Index Tracked	FTSE China 50 Net Tax USD Index (--200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Leveraged Equity: China - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Exchange-specific
Weighting	Market Cap