

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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	XPP	ETF Database Category Average	Factset Segment Average
1 Month	31.87%	28.17%	42.46%
3 Month	7.90%	-14.95%	6.44%
YTD Return	23.27%	-7.07%	24.89%
1 Year Return	45.44%	2.27%	43.24%
3 Year Return	-1.70%	2.95%	-9.44%
5 Year Return	-13.08%	7.34%	-21.78%

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

