SSO Fact Sheet

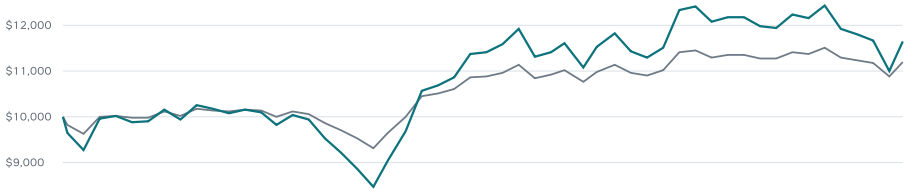
ProShares Ultra S&P500

$67.05
close, Nov 13, 2026

Over the year to Nov 12, 2026, SSO returned +16.5% in total and charged 0.84% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+19.5%	**0.84%**	**$7.1bn**	**-$139m**
SPY +13.5% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 12, 2026

Growth of $10,000, 1 year



SSO **$11,650** +16.5% · SPY **$11,198** +12.0% · Total return, distributions reinvested, Nov 12, 2025 to Nov 12, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.8%**
3 months	**-7.0%**
Year to date	**+16.4%**
1 year	**+19.5%**
3 years	**+136.3%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Aims to return twice the daily move of the S&P 500, measured through SPY · First traded Jun 21, 2006 · Benchmark SPY

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