

NVDB

ProShares Ultra NVDA

Analyst Report

NVDB provides 2x exposure to the daily returns of NVIDIA Corporation (NASDAQ: NVDA) stock, less expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	NVDB	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.02%	8.33%
3 Month	N/A	7.31%	116.82%
YTD Return	N/A	5.63%	105.14%
1 Year Return	N/A	13.11%	272.60%
3 Year Return	N/A	1.25%	6.26%
5 Year Return	N/A	0.12%	2.03%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.95%
Inception	Sep 08, 2025
Index Tracked	NVIDIA Corporation

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Single Asset