

SKYU

ProShares Ultra Nasdaq Cloud Computing ETF Analyst Report

SKYU provides 2x leveraged exposure to a modified-equally-weighted index of US companies in the cloud computing industry.

ESG Themes and Scores

7.1/10

ESG Rate

73.71%

Global Percentile

85.0%

Peer Percentile

Performance Data

	SKYU	ETF Database Category Average	Factset Segment Average
1 Month	3.90%	-5.01%	-12.79%
3 Month	35.26%	13.43%	-0.07%
YTD Return	-1.97%	12.14%	23.47%
1 Year Return	13.72%	51.05%	70.36%
3 Year Return	30.25%	18.28%	7.56%
5 Year Return	-2.80%	2.60%	-0.70%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	32.04%
DOCN	DigitalOcean Holdings, Inc.	4.28%
ORCL	Oracle Corporation	2.86%
NTNX	Nutanix, Inc. Class A	2.68%
DELL	Dell Technologies, Inc. Class C	2.58%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 19, 2021
Index Tracked	ISE Cloud Computing Index (200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Software & Services
Category	Sector
Focus	Information Technology
Niche	Software & Services
Strategy	Equal
Weighting	Equal

