

UBR

ProShares Ultra MSCI Brazil Capped

Analyst Report

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

	UBR	ETF Database Category Average	Factset Segment Average
1 Month	-20.89%	-5.01%	-14.29%
3 Month	-16.20%	13.43%	-11.18%
YTD Return	13.71%	12.14%	8.74%
1 Year Return	50.95%	51.05%	33.66%
3 Year Return	5.12%	18.28%	3.61%
5 Year Return	-4.93%	2.60%	-2.90%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Apr 29, 2010
Index Tracked	MSCI Brazil 25-50 (-200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Latin America
Region (Specific)	Brazil

FactSet Classifications

Segment	Leveraged Equity: Brazil - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

