

# 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      | N/A               | N/A             |
| ESG Rate | Global Percentile | Peer Percentile |

### Performance Data

|               | UBR     | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -22.50% | 7.56%                         | -15.17%                 |
| 3 Month       | -13.39% | 22.73%                        | -9.14%                  |
| YTD Return    | 13.59%  | 21.28%                        | 8.84%                   |
| 1 Year Return | 58.52%  | 71.40%                        | 38.99%                  |
| 3 Year Return | 9.08%   | 20.84%                        | 6.29%                   |
| 5 Year Return | -4.24%  | 3.45%                         | -2.44%                  |

### 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                              |