

# 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	-0.50%	0.48%	-0.57%
3 Month	-19.73%	9.35%	-19.50%
YTD Return	-38.86%	13.77%	-38.68%
1 Year Return	-30.64%	19.84%	-30.01%
3 Year Return	-15.49%	-3.72%	-14.52%
5 Year Return	-23.63%	1.10%	-31.83%

### 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

