

# UCC

## ProShares Ultra Consumer Discretionary

### Analyst Report

This ETF offers 2x daily long leverage to the Dow Jones U.S. Consumer Services Index, making it a powerful tool for investors with a bullish short-term outlook for consumer service equities. Investors should note that UCC's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. UCC 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

5.69/10

ESG Rate

26.14%

Global Percentile

29.17%

Peer Percentile

### Performance Data

	UCC	ETF Database Category Average	Factset Segment Average
1 Month	-2.99%	7.56%	-2.64%
3 Month	2.88%	22.73%	0.83%
YTD Return	-7.18%	21.28%	-7.39%
1 Year Return	10.16%	71.40%	4.73%
3 Year Return	19.04%	20.84%	9.67%
5 Year Return	0.83%	3.45%	-0.95%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	33.22%
AMZN	Amazon.com, Inc.	17.85%
TSLA	Tesla, Inc.	13.29%
HD	Home Depot, Inc.	3.48%
TJX	TJX Companies Inc	2.73%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 30, 2007
Index Tracked	S&P Consumer Discretionary Select Sector Index

### ETF Database Themes

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

### FactSet Classifications

Segment	Leveraged Equity: U.S. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

