

UCO

ProShares Ultra Bloomberg Crude Oil

Analyst Report

This ETF offers 2x daily leverage to an index that consists of crude oil futures contracts, making UCO a powerful tool for expressing a bullish outlook on energy prices. It should be noted that the daily reset feature combined with the explicit leverage in this ETF make UCO inappropriate for investors without the ability or willingness to monitor this position on a regular (daily) basis. Moreover, investors should note that the underlying index consists of oil futures contracts, and as such, this fund won't always move in unison with spot oil prices. For sophisticated investors with a fair amount of tolerance for risk and volatility, this ETF can be a very powerful tool. But UCO shouldn't ever be found in a long-term, buy-and-hold portfolio; it's simply too risky, and the nuances of this fund make it likely to lose money over the long run regardless of changes in spot oil prices, thanks to the damaging impact of contango.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UCO	ETF Database Category Average	Factset Segment Average
1 Month	-1.11%	-2.30%	-1.11%
3 Month	61.17%	-7.36%	61.17%
YTD Return	139.34%	18.95%	139.34%
1 Year Return	115.57%	59.18%	115.57%
3 Year Return	24.23%	23.04%	24.23%
5 Year Return	21.44%	3.51%	21.44%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	Commodity Pool
Expense Ratio	1.43%
Inception	Nov 25, 2008
Index Tracked	Bloomberg Commodity Balanced WTI Crude Oil Index (-200%)

ETF Database Themes

Category	Leveraged Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Commodities: Energy Crude Oil
Category	Energy
Focus	Crude Oil
Niche	Laddered
Strategy	Laddered
Weighting	Single Asset

