

UCOP

ProShares Ultra Copper K-1 Free ETF

Analyst Report

UCOP seeks 2x the daily performance of copper prices through derivatives linked to copper exposure. The strategy uses swaps and cash collateral rather than investing directly in physical copper.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UCOP	ETF Database Category Average	Factset Segment Average
1 Month	9.39%	4.56%	9.89%
3 Month	10.35%	9.43%	9.52%
YTD Return	N/A	7.72%	9.35%
1 Year Return	N/A	17.19%	22.10%
3 Year Return	N/A	1.42%	0.00%
5 Year Return	N/A	0.16%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.95%
Inception	Apr 20, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Commodities: Industrial Metals Copper
Category	Industrial Metals
Focus	Copper
Niche	Optimized
Strategy	Optimized commodity
Weighting	Single Asset

