

# UCYB

## ProShares Ultra Nasdaq Cybersecurity ETF

### Analyst Report

UCYB provides daily 2x leveraged exposure to a liquidity-weighted index that targets companies engaged in the global cybersecurity industry.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	UCYB	ETF Database Category Average	Factset Segment Average
1 Month	6.44%	-1.64%	6.44%
3 Month	13.36%	7.52%	13.36%
YTD Return	19.69%	25.25%	19.69%
1 Year Return	70.56%	65.95%	70.56%
3 Year Return	-4.51%	-3.29%	-4.51%
5 Year Return	N/A	1.47%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 19, 2021
Index Tracked	Nasdaq CTA Cybersecurity Index (200%)

### ETF Database Themes

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

### FactSet Classifications

Segment	Leveraged Equity: Global Cybersecurity
Category	Sector
Focus	Theme
Niche	Cybersecurity
Strategy	Vanilla
Weighting	Tiered

