

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	25.72%	-5.01%	25.72%
3 Month	60.96%	13.43%	60.96%
YTD Return	32.89%	12.14%	32.89%
1 Year Return	21.68%	51.05%	21.68%
3 Year Return	38.34%	18.28%	38.34%
5 Year Return	13.18%	2.60%	13.18%

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

