UGE

ProShares Ultra Consumer Staples

Analyst Report

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

6.67/10	55.08%	73.28%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	UGE	ETF Database Category Average	Factset Segment Average
1 Month	0.91%	-0.45%	0.87%
3 Month	N/A	18.78%	1.14%
YTD Return	12.50%	16.60%	8.15%
1 Year Return	3.00%	47.67%	1.00%
3 Year Return	5.44%	11.58%	1.81%
5 Year Return	-2.46%	2.25%	-0.82%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	54.93%
WMT	Walmart Inc.	4.84%
COST	Costco Wholesale Corporation	4.00%
PG	Procter & Gamble Company	3.37%
KO	Coca-Cola Company	3.15%

Vitals

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

ETF Database Themes

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

FactSet Classifications

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

ETF TRENDS ETF DATABASE

As of 2026-07-12