

UGL

ProShares Ultra Gold

Analyst Report

This ETF offers 2x daily leverage to gold prices, making UGL a powerful tool for expressing a bullish outlook on precious metals. It should be noted that the daily reset feature combined with the explicit leverage in this ETF make UGL 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 won't always move in unison with spot gold prices, even over the course of simply a single trading session. For sophisticated investors with a fair amount of tolerance for risk and volatility, this ETF can be a very powerful tool. But UGL 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 significant losses possible when held for an extended period of time in volatile markets. UGL is a trading instrument, and should be treated as such.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UGL	ETF Database Category Average	Factset Segment Average
1 Month	-21.30%	-17.88%	-16.62%
3 Month	-19.17%	-19.10%	-14.82%
YTD Return	-20.55%	-4.23%	-8.90%
1 Year Return	25.21%	21.53%	21.68%
3 Year Return	44.63%	14.47%	27.35%
5 Year Return	25.14%	0.55%	11.29%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	Commodity Pool
Expense Ratio	0.95%
Inception	Dec 01, 2008
Index Tracked	Bloomberg Gold Subindex (--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: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Front Month
Strategy	Vanilla
Weighting	Single Asset

