

ULE

ProShares Ultra Euro

Analyst Report

This ETF is designed for investors looking to bet on a strong performance of the euro relative to the U.S. dollar or to hedge against existing dollar exposure. ULE utilizes daily leverage, meaning that its objective involves achieving amplified returns over a single trading session, and that performance over multiple sessions may not correspond to the target multiple. Given the targeted focus and use of leverage, ULE is probably not appropriate for most investors; it should never be used in a long-term portfolio, and makes sense only for those with the willingness and ability to monitor and rebalance their portfolio regularly. For those looking to make a bet on the euro zone currency, this fund can be useful; for most investors, it shouldn't be used at all. EUO offers a way to bet against the euro, while URR, an ETN, offers generally similar exposure.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ULE	ETF Database Category Average	Factset Segment Average
1 Month	-2.89%	-11.90%	-2.89%
3 Month	-1.82%	-16.26%	-1.82%
YTD Return	-5.52%	-24.92%	-5.52%
1 Year Return	-2.09%	-33.61%	-2.09%
3 Year Return	2.22%	-1.82%	2.22%
5 Year Return	-3.37%	0.44%	-3.37%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	Commodity Pool
Expense Ratio	0.95%
Inception	Nov 25, 2008
Index Tracked	U.S. Dollar per Euro (200%)

ETF Database Themes

Category	Leveraged Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Currency: Long EUR, Short USD
Category	Pair
Focus	Long EUR, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

