

UPRO

ProShares UltraPro S&P500

Analyst Report

This ETF offers 3x daily long leverage to the S&P 500 Index, making it a powerful tool for investors with a bullish short-term outlook for large cap equities. Investors should note that UPRO's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. UPRO 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

6.34/10

ESG Rate

44.3%

Global Percentile

46.07%

Peer Percentile

Performance Data

	UPRO	ETF Database Category Average	Factset Segment Average
1 Month	14.26%	12.91%	4.98%
3 Month	3.30%	3.25%	2.44%
YTD Return	10.47%	11.15%	3.97%
1 Year Return	59.86%	34.64%	13.36%
3 Year Return	18.76%	2.10%	4.62%
5 Year Return	20.32%	-0.24%	2.31%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	28.88%
Other	United States Treasury Bills 0.0% 03-APR-2025	3.68%
AAPL	Apple Inc.	3.66%
NVDA	NVIDIA Corporation	3.33%
Other	United States Treasury Bills 0.0% 25-MAR-2025	3.22%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.91%
Inception	Jun 25, 2009
Index Tracked	S&P 500 Index (300%)

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. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

