

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UPRO	ETF Database Category Average	Factset Segment Average
1 Month	14.60%	7.56%	9.71%
3 Month	33.34%	22.73%	22.14%
YTD Return	29.29%	21.28%	18.00%
1 Year Return	83.09%	71.40%	42.39%
3 Year Return	53.13%	20.84%	13.21%
5 Year Return	24.03%	3.45%	5.55%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	25.08%
IQMM	ProShares GENIUS Money Market ETF	24.08%
NVDA	NVIDIA Corporation	3.67%
AAPL	Apple Inc.	3.20%
MSFT	Microsoft Corporation	2.23%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.89%
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

