

UPV

ProShares Ultra FTSE Europe

Analyst Report

This ETF offers 2x daily long leverage to the MSCI Europe Index, making it a powerful tool for investors with a bullish short-term outlook for Europe equities. Investors should note that UPV's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. UPV 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

	UPV	ETF Database Category Average	Factset Segment Average
1 Month	3.08%	7.56%	2.54%
3 Month	5.88%	22.73%	4.33%
YTD Return	9.44%	21.28%	7.19%
1 Year Return	29.47%	71.40%	23.16%
3 Year Return	24.69%	20.84%	18.86%
5 Year Return	8.42%	3.45%	4.83%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Apr 29, 2010
Index Tracked	FTSE Developed Europe All Cap Net Tax (US RIC) Index (200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Equity: Developed Europe - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

