

UPW

ProShares Ultra Utilities

Analyst Report

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

7.24/10

ESG Rate

78.46%

Global Percentile

87.92%

Peer Percentile

Performance Data

	UPW	ETF Database Category Average	Factset Segment Average
1 Month	-3.18%	-5.01%	-3.15%
3 Month	-11.09%	13.43%	-9.67%
YTD Return	4.06%	12.14%	2.69%
1 Year Return	15.68%	51.05%	8.52%
3 Year Return	16.61%	18.28%	8.97%
5 Year Return	9.39%	2.60%	4.38%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	27.44%
NEE	NextEra Energy, Inc.	9.48%
SO	Southern Company	5.54%
DUK	Duke Energy Corporation	5.20%
CEG	Constellation Energy Corporation	4.14%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 30, 2007
Index Tracked	S&P Utilities Select Sector Index

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. Utilities
Category	Sector
Focus	Utilities
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

