

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

6.5/10

ESG Rate

49.4%

Global Percentile

58.99%

Peer Percentile

Performance Data

	UPW	ETF Database Category Average	Factset Segment Average
1 Month	9.38%	12.91%	11.34%
3 Month	1.79%	3.25%	1.22%
YTD Return	9.25%	11.15%	10.81%
1 Year Return	68.33%	34.64%	87.24%
3 Year Return	8.37%	2.10%	7.06%
5 Year Return	1.59%	-0.24%	-2.38%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	24.89%
NEE	NextEra Energy, Inc.	7.65%
Other	United States Treasury Bills 0.0% 06-MAR-2025	6.23%
CEG	Constellation Energy Corporation	5.28%
SO	Southern Company	5.15%

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

