

URSP

ProShares Ultra S&P 500 Equal Weight

Analyst Report

URSP offers 2x leveraged exposure to the S&P 500 Equal Weight Index.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	URSP	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.02%	-0.15%
3 Month	N/A	7.31%	16.44%
YTD Return	N/A	5.63%	12.68%
1 Year Return	N/A	13.11%	33.45%
3 Year Return	N/A	1.25%	12.12%
5 Year Return	N/A	0.12%	4.93%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	60.28%
DELL	Dell Technologies, Inc. Class C	0.19%
SNDK	Sandisk Corporation	0.19%
INTC	Intel Corporation	0.17%
AMD	Advanced Micro Devices, Inc.	0.17%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.95%
Inception	Aug 25, 2025
Index Tracked	S&P 500 Equal Weighted

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Equal
Weighting	Equal