

URTY

ProShares UltraPro Russell2000

Analyst Report

This ETF offers 3x daily long leverage to the Russell 2000 Index, making it a powerful tool for investors with a bullish short-term outlook for small cap equities. Investors should note that URTY's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. URTY 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

5.35/10

ESG Rate

19.63%

Global Percentile

13.06%

Peer Percentile

Performance Data

	URTY	ETF Database Category Average	Factset Segment Average
1 Month	14.79%	8.20%	8.72%
3 Month	32.43%	18.59%	20.37%
YTD Return	53.50%	21.37%	35.12%
1 Year Return	139.68%	80.12%	85.78%
3 Year Return	33.53%	22.61%	23.57%
5 Year Return	-5.41%	3.48%	-3.78%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	35.15%
IQMM	ProShares GENIUS Money Market ETF	18.44%
Other	United States Treasury Bills 0.0% 09-JUN-2026	5.66%
Other	United States Treasury Bills 0.0% 04-JUN-2026	4.82%
BE	Bloom Energy Corporation Class A	0.70%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Feb 11, 2010
Index Tracked	Russell 2000 Index (300%)

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

