

# 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

5.38/10

ESG Rate

20.94%

Global Percentile

12.5%

Peer Percentile

### Performance Data

	URTY	ETF Database Category Average	Factset Segment Average
1 Month	13.47%	-5.60%	8.29%
3 Month	64.32%	19.60%	36.82%
YTD Return	62.40%	8.21%	35.64%
1 Year Return	132.33%	38.84%	71.08%
3 Year Return	33.32%	15.83%	19.79%
5 Year Return	-5.80%	2.41%	-3.43%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	31.18%
IQMM	ProShares GENIUS Money Market ETF	17.36%
Other	United States Treasury Bills 0.0% 03-SEP-2026	6.62%
Other	United States Treasury Bills 0.0% 06-OCT-2026	5.28%
Other	United States Treasury Bills 0.0% 22-SEP-2026	1.32%

### 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

