

# 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

5.6/10

ESG Rate

29.93%

Global Percentile

18.34%

Peer Percentile

### Performance Data

	URTY	ETF Database Category Average	Factset Segment Average
1 Month	11.68%	15.06%	8.06%
3 Month	16.82%	6.84%	13.25%
YTD Return	6.46%	27.28%	3.33%
1 Year Return	49.82%	50.08%	37.03%
3 Year Return	-21.39%	-0.97%	-14.14%
5 Year Return	-3.68%	3.17%	-1.52%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	16.42%
Other	United States Treasury Bills 0.0% 19-NOV-2024	11.45%
Other	United States Treasury Bills 0.0% 12-NOV-2024	5.73%
Other	United States Treasury Bills 0.0% 14-NOV-2024	5.73%
Other	United States Treasury Bills 0.0% 29-OCT-2024	1.15%

### 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

