

UWM

ProShares Ultra Russell2000

Analyst Report

This ETF offers 2x 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 UWM's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. UWM 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

5.37/10

ESG Rate

20.66%

Global Percentile

12.93%

Peer Percentile

Performance Data

	UWM	ETF Database Category Average	Factset Segment Average
1 Month	5.63%	-6.69%	6.96%
3 Month	39.67%	22.90%	36.97%
YTD Return	40.68%	8.41%	36.08%
1 Year Return	68.62%	31.69%	55.77%
3 Year Return	25.45%	14.96%	16.61%
5 Year Return	2.29%	2.55%	-3.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	34.11%
IQMM	ProShares GENIUS Money Market ETF	15.70%
Other	United States Treasury Bills 0.0% 13-AUG-2026	4.51%
MOG.A	Moog Inc. Class A	0.17%
CYTK	Cytokinetics, Incorporated	0.16%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 23, 2007
Index Tracked	Russell 2000 Index (200%)

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

