

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

5.29/10

ESG Rate

19.6%

Global Percentile

9.58%

Peer Percentile

Performance Data

	UWM	ETF Database Category Average	Factset Segment Average
1 Month	8.51%	7.56%	5.70%
3 Month	24.35%	22.73%	19.17%
YTD Return	35.82%	21.28%	29.89%
1 Year Return	83.16%	71.40%	68.68%
3 Year Return	26.27%	20.84%	17.39%
5 Year Return	2.49%	3.45%	-3.47%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	30.07%
IQMM	ProShares GENIUS Money Market ETF	14.50%
Other	United States Treasury Bills 0.0% 13-AUG-2026	5.34%
BE	Bloom Energy Corporation Class A	0.94%
CRDO	Credo Technology Group Holding Ltd.	0.52%

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

