

UYG

ProShares Ultra Financials

Analyst Report

This ETF offers 2x daily long leverage to the Dow Jones U.S. Financials Index, making it a powerful tool for investors with a bullish short-term outlook for financial equities. Investors should note that UYG's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. UYG 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

6.34/10

ESG Rate

41.62%

Global Percentile

56.9%

Peer Percentile

Performance Data

| | UYG | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 16.80% | -6.69% | 16.00% |
| 3 Month | 25.27% | 22.90% | 22.20% |
| YTD Return | 0.46% | 8.41% | 0.17% |
| 1 Year Return | 6.43% | 31.69% | 2.22% |
| 3 Year Return | 31.56% | 14.96% | 14.79% |
| 5 Year Return | 13.06% | 2.55% | 4.81% |

Top 5 Holdings

| Symbol | Holding | % Assets |
|--------|-----------------------------------|----------|
| Other | U.S. Dollar | 31.00% |
| BRK.B | Berkshire Hathaway Inc. Class B | 7.14% |
| JPM | JPMorgan Chase & Co. | 6.84% |
| IQMM | ProShares GENIUS Money Market ETF | 5.03% |
| V | Visa Inc. Class A | 4.61% |

Vitals

| | |
|---------------|-----------------------------------|
| Issuer | Proshare Advisors LLC |
| Brand | ProShares |
| Structure | ETF |
| Expense Ratio | 0.94% |
| Inception | Jan 30, 2007 |
| Index Tracked | S&P Financial Select Sector Index |

ETF Database Themes

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

FactSet Classifications

| | |
|-----------|-----------------------------------|
| Segment | Leveraged Equity: U.S. Financials |
| Category | Sector |
| Focus | Financials |
| Niche | Broad-based |
| Strategy | Vanilla |
| Weighting | Market Cap |

