

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

6.38/10

ESG Rate

42.81%

Global Percentile

63.75%

Peer Percentile

Performance Data

	UYG	ETF Database Category Average	Factset Segment Average
1 Month	0.08%	7.56%	0.63%
3 Month	2.79%	22.73%	2.48%
YTD Return	-11.64%	21.28%	-8.02%
1 Year Return	0.42%	71.40%	-0.68%
3 Year Return	28.46%	20.84%	13.20%
5 Year Return	9.33%	3.45%	2.80%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	27.09%
BRK.B	Berkshire Hathaway Inc. Class B	7.62%
JPM	JPMorgan Chase & Co.	7.28%
IQMM	ProShares GENIUS Money Market ETF	5.66%
V	Visa Inc. Class A	4.67%

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

