

# 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

5.85/10

ESG Rate

34.71%

Global Percentile

31.17%

Peer Percentile

### Performance Data

|               | UYG    | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month       | 0.23%  | 2.13%                         | 0.03%                   |
| 3 Month       | 14.08% | 15.89%                        | 17.38%                  |
| YTD Return    | 14.85% | 12.74%                        | 18.36%                  |
| 1 Year Return | 50.48% | 50.64%                        | 63.50%                  |
| 3 Year Return | 8.08%  | -2.66%                        | 4.94%                   |
| 5 Year Return | 11.54% | 0.55%                         | 10.78%                  |

### Top 5 Holdings

| Symbol | Holding                                       | % Assets |
|--------|---|----------|
| Other  | U.S. Dollar                                   | 25.95%   |
| Other  | United States Treasury Bills 0.0% 08-AUG-2024 | 9.60%    |
| BRK.B  | Berkshire Hathaway Inc. Class B               | 8.05%    |
| JPM    | JPMorgan Chase & Co.                          | 6.14%    |
| V      | Visa Inc. Class A                             | 4.73%    |

### Vitals

|               |                                   |
|---------------|-----------------------------------|
| Issuer        | Proshare Advisors LLC             |
| Brand         | ProShares                         |
| Structure     | ETF                               |
| Expense Ratio | 0.95%                             |
| 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                        |

