

UYM

ProShares Ultra Materials

Analyst Report

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

6.86/10

ESG Rate

63.98%

Global Percentile

72.88%

Peer Percentile

Performance Data

	UYM	ETF Database Category Average	Factset Segment Average
1 Month	0.16%	6.26%	0.16%
3 Month	1.44%	13.19%	1.44%
YTD Return	15.46%	34.71%	15.46%
1 Year Return	28.69%	51.37%	28.69%
3 Year Return	4.81%	-0.94%	4.81%
5 Year Return	14.82%	1.55%	14.82%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	23.10%
LIN	Linde plc	11.73%
Other	United States Treasury Bills 0.0% 10-DEC-2024	8.91%
SHW	Sherwin-Williams Company	4.88%
APD	Air Products and Chemicals, Inc.	3.96%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 30, 2007
Index Tracked	S&P Materials Select Sector Index

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

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

