

UCYB

ProShares Ultra Nasdaq Cybersecurity ETF

Fund Description

UCYB provides daily 2x leveraged exposure to a liquidity-weighted index that targets companies engaged in the global cybersecurity industry.

FactSet Analyst Report

UCYB offers 2x daily exposure to the Nasdaq CTA Cybersecurity Index a liquidity-weighted index of global cybersecurity firms. The fund primarily holds software and networking companies but also branches out from the tech sector into more diversified industries like aerospace & defense. As a leveraged fund, UCYB is not a buy-and-hold investment, the fund should not be expected to provide index leverage returns greater than a one-day period. The underlying index is reconstituted semi-annually and rebalanced quarterly.

