

ProShares - UltraPro S&P500 (UPRO)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2009-06-25 · beta 3.03 · avg volume 2,084,368 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$4.6B

HOLDINGS
504

TOP-10 WEIGHT
38.2%

1-YR RETURN
+32.9%

MAX DRAWDOWN
5Y
-63.9%

VOLATILITY 1Y
38.0%

Derivatives-based fund. Leveraged exposure, partly through derivatives that do not appear as holdings. Holdings-based scores and sector weights describe the collateral and the underlying, not the return path.

PERFORMANCE VS S&P 500 (SPY)



Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-12). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Net Other Assets (Liabilities)	25.74%
2	IQMM	PROSHARES GENIUS MNY MKT ETF	20.44%
3	NVDA	NVIDIA CORP	3.83%
4	AAPL	APPLE INC	3.58%
5	MSFT	MICROSOFT CORP	2.84%
6		TREASURY BILL, 0%, due 2027-01-19	2.33%
7	AMZN	AMAZON.COM INC	1.78%
8	GOOGL	ALPHABET INC-CL A	1.46%
9	AVGO	BROADCOM INC	1.18%
10	GOOG	ALPHABET INC-CL C	1.17%

EXPOSURE

Sector			Country		
Unclassified		32.0%	US		66.9%
Financial Services		25.8%	Unclassified		32.0%
Technology		18.9%	IE		0.6%
Communication Services		4.6%	GB		0.2%
Healthcare		4.5%	CH		0.1%
Consumer Cyclical		4.2%	SG		0.1%
Industrials		3.5%	NL		0.1%
Consumer Defensive		2.2%	BM		0.0%
Energy		1.8%	CA		0.0%
Utilities		0.9%			
Basic Materials		0.8%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	68/100	—	P/E	29.2
Quality	78/100	—	P/B	10.7
Profitability	74/100	—	P/S	8.8
Balance sheet	69/100	—	Earnings yield	3.4%
Earnings quality	68/100	—	FCF yield	2.1%
Growth	67/100	—	ROE	42.9%
Value	48/100	—	Net margin	30.0%
Momentum	82/100	—	Revenue growth (yoy)	+23.6%
Risk (safety)	89/100	—	Dividend yield	1.05%
			Debt / equity	0.52

Scores are weighted by holding; 47% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
SSO	ProShares - Ultra S&P500	87.2%	493	\$8.8B
ISPY	ProShares - S&P 500 High Income ETF	83.0%	493	\$1.2B
TQQQ	ProShares UltraPro QQQ	69.6%	87	\$41.9B
SPYM	State Street SPDR Portfolio S&P 500 ETF	69.5%	492	\$165.3B
DLCU	Dimensional US Large Company ETF	69.5%	492	\$1.2M
IVVW	iShares S&P 500 BuyWrite ETF	69.5%	492	\$347.8M

Overlap = sum over shared holdings of the smaller of the two weights.

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