

# URSP

## ProShares Ultra S&P 500 Equal Weight

As of 07/31/2025

URSP seeks daily investment results, before fees and expenses, that correspond to two times (2x) the daily performance of the S&P 500 Equal Weight Index.

### Why URSP?



#### Magnified Returns

URSP is the only ETF that targets 2x the daily returns of the S&P 500 Equal Weight Index.



#### Greater Diversification\*

By equal-weighting the S&P 500, URSP lowers mega-cap concentration and tilts toward smaller companies in the index.



#### Efficient

URSP offers 2x equal weight exposure with less cash.

### KEY FACTS

Inception Date	08/25/25
Gross Expense Ratio	1.19%
Net Expense Ratio <sup>1</sup>	0.95%
Underlying Index	S&P 500 Equal Weight Index

### TRADING DETAILS

Fund Ticker	URSP
Intraday Ticker	URSP.IV
Bloomberg Index Ticker	SPW
CUSIP	74349Y449
Exchange	NYSE Arca

## INDEX DESCRIPTION

The S&P 500 Equal Weight Index is designed to measure the performance of companies listed in the S&P 500 Index on an equal weight basis.

## INDEX CHARACTERISTICS

Number of Companies	503
Average Market Cap	\$111.99 billion
Price/Earnings Ratio	22.35
Price/Book Ratio	3.17
Dividend Yield	1.88%
Volatility <sup>2</sup>	12.98%

## INDEX COMPANIES (%)

Coinbase Global Inc-Class A	0.29%
Generac Holdings Inc.	0.29%
Advanced Micro Devices	0.28%
Oracle Corp.	0.28%
Western Digital Corp.	0.28%
Invesco Ltd.	0.27%
GE Vernova Inc.	0.27%
Super Micro Computer Inc.	0.27%
Norwegian Cruise Line Holdings Ltd.	0.26%
Estee Lauder Cos. A	0.26%

## INDEX SECTOR WEIGHTINGS (%)



Industrials	15.94%
Financials	15.06%
Information Technology	14.01%
Health Care	11.24%
Consumer Discretionary	10.45%
Consumer Staples	7.42%
Utilities	6.43%
Real Estate	5.93%
Materials	5.06%
Energy	4.28%
Communication Services	4.18%

<sup>\*</sup>Diversification does not ensure a profit or guarantee against a loss. <sup>1</sup>Expenses with Contractual Waiver through September 30, 2026. <sup>2</sup>"Volatility" refers to annualized standard deviation, a statistical measure that captures the variations from the mean of an index's returns and that is often used to quantify the risk of the index over a specific time period. The higher the volatility, the more an index's returns fluctuate over time. The Volatility shown reflects the period from 5/01/2025 through 7/31/2025.

This ProShares ETF seeks daily investment results that correspond, before fees and expenses, to 2x the daily performance of its underlying benchmark (the "Daily Target"). While the Fund has a daily investment objective, you may hold Fund shares for longer than one day if you believe it is consistent with your goals and risk tolerance. For any holding period other than a day, your return may be higher or lower than the Daily Target. These differences may be significant. Smaller index gains/losses and higher index volatility contribute to returns worse than the Daily Target. Larger index gains/losses and lower index volatility contribute to returns better than the Daily Target. The more extreme these factors are, the more they occur together, and the longer your holding period while these factors apply, the more your return will tend to deviate. Investors should consider periodically monitoring their geared fund investments in light of their goals and risk tolerance.

**Investing involves risk, including the possible loss of principal.** Leveraged ProShares ETFs are non-diversified and entail certain risks, including risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, leverage and market price variance, all of which can increase volatility and decrease performance. Because the weights of the index are only reviewed on a quarterly basis, the ETF should not be expected to have a truly equal weight composition at all times. The ETF's underlying index is designed to be a size-neutral version of the cap-weighted S&P 500 Index and therefore should be expected to produce significantly different returns. Please see the summary and full prospectuses for a more complete description of risks. **There is no guarantee any ProShares ETF will achieve its investment objective.**

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Your brokerage commissions will reduce returns.

**Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in their summary and full prospectuses. Read them carefully before investing.**

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