UPRO Fact Sheet

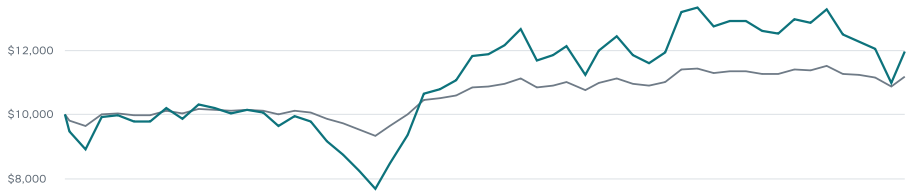
ProShares UltraPro S&P500

$138.50
close, Nov 13, 2026

Over the year to Nov 12, 2026, UPRO returned +19.8% in total and charged 0.88% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+24.5%	**0.88%**	**$5.3bn**	**+$103m**
SPY +13.5% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 12, 2026

Growth of $10,000, 1 year



UPRO **$11,979** +19.8% · SPY **$11,198** +12.0% · Total return, distributions reinvested, Nov 12, 2025 to Nov 12, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.9%**
3 months	**-11.4%**
Year to date	**+20.4%**
1 year	**+24.5%**
3 years	**+206.7%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Aims to return three times the daily move of the S&P 500, measured through SPY · First traded Jun 25, 2009 · Benchmark SPY

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