

# DDG

## ProShares Short Oil & Gas

### Analyst Report

This ETF offers inverse exposure to an index comprised of domestic oil and gas stocks, making it a potentially attractive option for investors looking to bet against this sector of the U.S. economy. It's important to note that DDG is designed to deliver inverse results over a single trading session, with exposure resetting on a daily basis. Investors considering this ETF should understand how that nuance impacts the risk/return profile, and realize the potential for "return erosion" in volatile markets. DDG should definitely not be found in a long-term, buy-and-hold portfolio, but may be a useful tool for more active investors looking to either hedge existing exposure or bet on a decline in the U.S. energy sector. Investors also have the option of simply selling short a traditional oil & gas ETF, though that strategy will generally involve greater potential losses than utilizing an inverse ETF.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	DDG	ETF Database Category Average	Factset Segment Average
1 Month	1.69%	13.02%	0.13%
3 Month	-15.92	1.77%	-37.52%
YTD Return	-28.29	14.29%	-55.15%
1 Year Return	-41.14	0.60%	-54.72%
3 Year Return	-54.19	-34.50%	-66.88%
5 Year Return	-57.09	-40.92%	-48.76%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	ProShares
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jun 12, 2008
Index Tracked	DJ Global United States (All) / Oil & Gas -IND (-100%)

### ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Value
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Inverse Equity: U.S. Oil, Gas & Consumable Fuels
Category	Sector
Focus	Energy
Niche	Oil, Gas & Consumable Fuels
Strategy	Vanilla
Weighting Scheme	Market Cap

