

DDM

ProShares Ultra Dow30

Analyst Report

This ETF offers 2x daily long leverage to the broad-based Dow Jones Industrial Average Index, making it a powerful tool for investors with a bullish short-term outlook for U.S. large cap stocks. Investors should note that DDM's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. DDM can be a powerful tool for sophisticated investors, but should be avoided by those with a low risk tolerance or a buy-and-hold strategy.

ESG Themes and Scores

7.34/10

ESG Rate

83.54%

Global Percentile

86.16%

Peer Percentile

Performance Data

	DDM	ETF Database Category Average	Factset Segment Average
1 Month	12.26%	12.73%	5.42%
3 Month	8.87%	1.60%	3.38%
YTD Return	14.67%	42.38%	23.41%
1 Year Return	11.14%	24.58%	18.98%
3 Year Return	10.24%	-2.26%	1.61%
5 Year Return	11.48%	0.10%	3.37%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	28.77%
UNH	UnitedHealth Group Incorporated	7.13%
MSFT	Microsoft Corporation	4.82%
GS	Goldman Sachs Group, Inc.	4.48%
HD	Home Depot, Inc.	4.24%

Vitals

Issuer	ProShares
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jun 19, 2006
Index Tracked	Dow Jones Industrial Average Index (200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Mega-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Price-weighted
Weighting	Price

