

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

7.06/10

ESG Rate

72.07%

Global Percentile

84.17%

Peer Percentile

Performance Data

	DDM	ETF Database Category Average	Factset Segment Average
1 Month	8.38%	7.56%	9.71%
3 Month	11.74%	22.73%	22.14%
YTD Return	12.96%	21.28%	18.00%
1 Year Return	41.67%	71.40%	42.39%
3 Year Return	26.24%	20.84%	13.21%
5 Year Return	12.87%	3.45%	5.55%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	14.47%
Other	U.S. Dollar	12.47%
GS	Goldman Sachs Group, Inc.	9.28%
CAT	Caterpillar Inc.	7.99%
MSFT	Microsoft Corporation	3.64%

Vitals

Issuer	Proshare Advisors LLC
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

