

# DIG

## ProShares Ultra Energy

### Analyst Report

This ETF offers 2x daily long leverage to the broad-based Dow Jones U.S. Oil & Gas Index, making it a powerful tool for investors with a bullish short-term outlook for U.S. energy large cap stocks. Investors should note that DIG's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. DIG 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

6.07/10

ESG Rate

33.64%

Global Percentile

50.61%

Peer Percentile

### Performance Data

	DIG	ETF Database Category Average	Factset Segment Average
1 Month	-0.86%	8.20%	-4.31%
3 Month	1.93%	18.59%	4.04%
YTD Return	56.75%	21.37%	77.56%
1 Year Return	86.86%	80.12%	110.58%
3 Year Return	21.98%	22.61%	8.21%
5 Year Return	30.03%	3.48%	6.01%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	28.83%
XOM	Exxon Mobil Corporation	14.50%
CVX	Chevron Corporation	10.69%
IQMM	ProShares GENIUS Money Market ETF	6.55%
COP	ConocoPhillips	4.41%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 30, 2007
Index Tracked	S&P Energy Select Sector Index

### ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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

