

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

6.5/10

ESG Rate

48.31%

Global Percentile

49.7%

Peer Percentile

Performance Data

	DIG	ETF Database Category Average	Factset Segment Average
1 Month	0.40%	3.87%	-2.85%
3 Month	-2.54%	5.41%	-9.54%
YTD Return	10.74%	28.23%	-3.12%
1 Year Return	1.90%	72.76%	-11.87%
3 Year Return	25.74%	-2.81%	6.43%
5 Year Return	11.16%	2.10%	2.79%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	18.09%
CVX	Chevron Corporation	11.97%
Other	United States Treasury Bills 0.0% 10-DEC-2024	9.64%
Other	U.S. Dollar	5.94%
COP	ConocoPhillips	5.68%

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

