

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

6.12/10

ESG Rate

35.25%

Global Percentile

48.28%

Peer Percentile

Performance Data

	DIG	ETF Database Category Average	Factset Segment Average
1 Month	-13.20%	-6.69%	-20.65%
3 Month	-19.76%	22.90%	-30.11%
YTD Return	37.51%	8.41%	45.84%
1 Year Return	44.11%	31.69%	44.31%
3 Year Return	14.20%	14.96%	0.70%
5 Year Return	23.65%	2.55%	4.73%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	24.08%
XOM	ExxonMobil Holdings Corporation	13.87%
CVX	Chevron Corporation	10.02%
IQMM	ProShares GENIUS Money Market ETF	7.79%
COP	ConocoPhillips	4.04%

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

