

# DUG

## ProShares UltraShort Energy

### Analyst Report

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	DUG	ETF Database Category Average	Factset Segment Average
1 Month	-0.78%	-7.46%	-2.07%
3 Month	-10.48%	-16.52%	-17.97%
YTD Return	-44.73%	-23.72%	-47.52%
1 Year Return	-55.13%	-39.08%	-56.93%
3 Year Return	-27.34%	-29.22%	-24.75%
5 Year Return	-37.87%	-18.14%	-7.57%

### Top 5 Holdings

No Holdings Data Available

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

