

DXD

ProShares UltraShort Dow30

Analyst Report

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

	DXD	ETF Database Category Average	Factset Segment Average
1 Month	-4.98%	0.46%	-1.31%
3 Month	-11.80%	-14.53%	-15.35%
YTD Return	-10.29%	-21.33%	-14.17%
1 Year Return	-26.47%	-35.72%	-24.29%
3 Year Return	-20.73%	-28.21%	-20.08%
5 Year Return	-15.03%	-17.62%	-16.20%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jul 11, 2006
Index Tracked	Dow Jones Industrial Average Index (-200%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Inverse Equity: U.S - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Price-weighted
Weighting	Price

