

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	12.97%	14.99%	16.68%
3 Month	2.93%	1.77%	7.59%
YTD Return	3.67%	1.95%	8.09%
1 Year Return	-5.83%	-17.56%	-6.41%
3 Year Return	-10.76%	-15.26%	-12.49%
5 Year Return	-30.32%	-28.90%	-29.02%

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

