

ROM

ProShares Ultra Technology

Analyst Report

This ETF offers 2x daily long leverage to the Dow Jones U.S. Technology Index, making it a powerful tool for investors with a bullish short-term outlook for technology equities. Investors should note that ROM's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. ROM 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

7.06/10

ESG Rate

72.19%

Global Percentile

84.58%

Peer Percentile

Performance Data

	ROM	ETF Database Category Average	Factset Segment Average
1 Month	40.72%	7.56%	35.60%
3 Month	91.54%	22.73%	69.56%
YTD Return	71.81%	21.28%	39.54%
1 Year Return	143.22%	71.40%	56.08%
3 Year Return	57.45%	20.84%	19.33%
5 Year Return	31.83%	3.45%	10.79%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	38.49%
NVDA	NVIDIA Corporation	7.25%
AAPL	Apple Inc.	6.24%
MSFT	Microsoft Corporation	4.34%
MU	Micron Technology, Inc.	3.73%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 30, 2007
Index Tracked	S&P Technology Select Sector Index

ETF Database Themes

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

FactSet Classifications

Segment	Leveraged Equity: U.S. Information Technology
Category	Sector
Focus	Information Technology
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

