

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

6.98/10

ESG Rate

68.91%

Global Percentile

80.6%

Peer Percentile

Performance Data

	ROM	ETF Database Category Average	Factset Segment Average
1 Month	-16.44%	-6.69%	-21.13%
3 Month	72.37%	22.90%	53.94%
YTD Return	47.77%	8.41%	18.81%
1 Year Return	82.76%	31.69%	29.13%
3 Year Return	45.99%	14.96%	14.74%
5 Year Return	23.79%	2.55%	7.76%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	30.95%
NVDA	NVIDIA Corporation	7.79%
AAPL	Apple Inc.	7.49%
MSFT	Microsoft Corporation	4.79%
IQMM	ProShares GENIUS Money Market ETF	3.33%

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

