

SDOW

ProShares UltraPro Short Dow30

Analyst Report

This ETF offers 3x daily short leverage to the Dow Jones Industrial Average, making it a powerful tool for investors with a bearish short-term outlook for large cap U.S. equities. Investors should note that SDOW's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. SDOW 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

5.72/10	27.4%	73.42%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SDOW	ETF Database Category Average	Factset Segment Average
1 Month	-9.93%	1.49%	1.58%
3 Month	-31.71%	-17.31%	-20.56%
YTD Return	-25.45%	-23.11%	-16.17%
1 Year Return	-39.47%	-32.58%	-24.65%
3 Year Return	-32.75%	-29.19%	-19.80%
5 Year Return	-25.57%	-17.81%	-16.19%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	82.64%
Other	United States Treasury Bills 0.0% 22-SEP-2026	12.28%
Other	United States Treasury Bills 0.0% 03-SEP-2026	11.72%
Other	United States Treasury Bills 0.0% 09-JUL-2026	5.89%
Other	United States Treasury Bills 0.0% 16-JUL-2026	5.89%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Feb 11, 2010
Index Tracked	Dow Jones Industrial Average (-300%)

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

