

# 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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	SDOW	ETF Database Category Average	Factset Segment Average
1 Month	-7.60%	0.46%	-1.31%
3 Month	-18.18%	-14.53%	-15.35%
YTD Return	-16.54%	-21.33%	-14.17%
1 Year Return	-39.17%	-35.72%	-24.29%
3 Year Return	-31.06%	-28.21%	-20.08%
5 Year Return	-24.21%	-17.62%	-16.20%

### Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	80.31%
Other	United States Treasury Bills 0.0% 22-SEP-2026	11.91%
Other	United States Treasury Bills 0.0% 03-SEP-2026	11.37%
Other	United States Treasury Bills 0.0% 09-JUL-2026	5.72%
Other	United States Treasury Bills 0.0% 16-JUL-2026	5.71%

### 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

