

UDOW

ProShares UltraPro Dow30

Analyst Report

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

6.93/10

ESG Rate

66.78%

Global Percentile

80.42%

Peer Percentile

Performance Data

	UDOW	ETF Database Category Average	Factset Segment Average
1 Month	12.45%	7.56%	9.71%
3 Month	16.63%	22.73%	22.14%
YTD Return	17.76%	21.28%	18.00%
1 Year Return	61.47%	71.40%	42.39%
3 Year Return	35.05%	20.84%	13.21%
5 Year Return	14.14%	3.45%	5.55%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	26.68%
IQMM	ProShares GENIUS Money Market ETF	17.39%
GS	Goldman Sachs Group, Inc.	6.85%
CAT	Caterpillar Inc.	5.89%
Other	United States Treasury Bills 0.0% 25-JUN-2026	2.89%

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

FactSet Classifications

Segment	Leveraged Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Price-weighted
Weighting	Price

