

USD

ProShares Ultra Semiconductors

Analyst Report

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

	USD	ETF Database Category Average	Factset Segment Average
1 Month	23.09%	8.20%	42.31%
3 Month	92.25%	18.59%	138.95%
YTD Return	93.49%	21.37%	124.41%
1 Year Return	268.42%	80.12%	375.66%
3 Year Return	119.97%	22.61%	6.80%
5 Year Return	68.06%	3.48%	2.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	37.02%
IQMM	ProShares GENIUS Money Market ETF	28.47%
NVDA	NVIDIA Corporation	11.56%
AVGO	Broadcom Inc.	4.48%
Other	United States Treasury Bills 0.0% 30-JUL-2026	4.15%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 30, 2007
Index Tracked	Dow Jones U.S. Semiconductors Index (200%)

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. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Market Cap

