

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	-19.13%	-6.69%	-19.38%
3 Month	75.69%	22.90%	76.82%
YTD Return	67.09%	8.41%	68.14%
1 Year Return	139.34%	31.69%	162.11%
3 Year Return	102.99%	14.96%	4.14%
5 Year Return	58.62%	2.55%	1.37%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	32.01%
Other	U.S. Dollar	29.45%
NVDA	NVIDIA Corporation	12.48%
Other	United States Treasury Bills 0.0% 30-JUL-2026	4.69%
AVGO	Broadcom Inc.	4.52%

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

