

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

8.5/10 ESG Rate	99.71% Global Percentile	100.0% Peer Percentile
---------------------------	------------------------------------	----------------------------------

Performance Data

	USD	ETF Database Category Average	Factset Segment Average
1 Month	-22.81%	-14.58%	-15.44%
3 Month	-25.17%	-11.35%	-19.52%
YTD Return	-23.67%	-4.00%	-9.47%
1 Year Return	6.17%	8.38%	0.41%
3 Year Return	45.61%	1.11%	1.42%
5 Year Return	56.88%	7.59%	3.28%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	40.71%
Other	United States Treasury Bills 0.0% 01-APR-2025	24.40%
AVGO	Broadcom Inc.	12.84%
Other	United States Treasury Bills 0.0% 20-MAR-2025	9.16%
QCOM	QUALCOMM Incorporated	2.43%

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

