

BIS

ProShares UltraShort Nasdaq Biotechnology

Analyst Report

This ETF offers 2x daily short leverage to the broad-based NASDAQ Biotechnology Index, making it a powerful tool for investors with a bearish short-term outlook for biotechnology or pharmaceuticals companies. Investors should note that BIS's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. BIS 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

	BIS	ETF Database Category Average	Factset Segment Average
1 Month	-1.13%	0.46%	-1.13%
3 Month	-1.38%	-14.53%	-1.38%
YTD Return	-9.81%	-21.33%	-9.81%
1 Year Return	-49.37%	-35.72%	-49.37%
3 Year Return	-22.39%	-28.21%	-22.39%
5 Year Return	-12.76%	-17.62%	-12.76%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Apr 07, 2010
Index Tracked	NASDAQ Biotechnology Index (-200%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Inverse Equity: U.S. Pharma, Biotech & Life Sciences
Category	Sector
Focus	Health Care
Niche	Pharma, Biotech & Life Sciences
Strategy	Exchange-specific
Weighting	Market Cap

