

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	3.73%	-10.51%	3.73%
3 Month	8.64%	-17.46%	8.64%
YTD Return	-8.20%	-30.53%	-8.20%
1 Year Return	-25.29%	-36.99%	-25.29%
3 Year Return	-7.98%	-18.44%	-7.98%
5 Year Return	-21.06%	-26.18%	-21.06%

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

