

BZQ

ProShares UltraShort MSCI Brazil Capped

Analyst Report

This ETF offers 2x daily short leverage to the broad-based MSCI Brazil Index, making it a powerful tool for investors with a bearish short-term outlook for Brazil large cap stocks. Investors should note that BZQ's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. BZQ 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

	BZQ	ETF Database Category Average	Factset Segment Average
1 Month	26.70%	-7.46%	26.70%
3 Month	7.85%	-16.52%	7.85%
YTD Return	-21.81%	-23.72%	-21.81%
1 Year Return	-47.98%	-39.08%	-47.98%
3 Year Return	-24.20%	-29.22%	-24.20%
5 Year Return	-22.33%	-18.14%	-22.33%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jun 16, 2009
Index Tracked	MSCI Brazil 25-50 (-200%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Latin America
Region (Specific)	Brazil

FactSet Classifications

Segment	Inverse Equity: Brazil - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

