

GLL

ProShares UltraShort Gold

Analyst Report

This ETF offers 2x daily short leverage to the Gold bullion, making it a powerful tool for investors with a bearish short-term outlook for gold bullion. Investors should note that GLL's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. GLL 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

	GLL	ETF Database Category Average	Factset Segment Average
1 Month	25.29%	15.92%	16.46%
3 Month	47.32%	21.13%	29.88%
YTD Return	-5.47%	-32.65%	-19.03%
1 Year Return	-43.09%	-46.55%	-31.71%
3 Year Return	-39.27%	-38.24%	-31.19%
5 Year Return	-27.26%	-22.64%	-10.96%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	Commodity Pool
Expense Ratio	0.95%
Inception	Dec 01, 2008
Index Tracked	Bloomberg Gold Subindex (--200%)

ETF Database Themes

Category	Inverse Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Inverse Commodities: Precious Metals Gold
Category	Precious Metals
Focus	Gold
Niche	Front Month
Strategy	Vanilla
Weighting	Single Asset

