

MZZ

ProShares UltraShort MidCap400

Analyst Report

This ETF offers 2x daily short leverage to the S&P MidCap 400 Index, making it a powerful tool for investors with a bearish short-term outlook for MidCap U.S. equities. Investors should note that MZZ's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. MZZ 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

	MZZ	ETF Database Category Average	Factset Segment Average
1 Month	-6.47%	-7.46%	-6.55%
3 Month	-11.98%	-16.52%	-12.13%
YTD Return	-23.07%	-23.72%	-22.90%
1 Year Return	-34.60%	-39.08%	-33.86%
3 Year Return	-23.75%	-29.22%	-24.02%
5 Year Return	-16.85%	-18.14%	-17.61%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jul 11, 2006
Index Tracked	S&P MidCap 400 Index (-200%)

ETF Database Themes

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

FactSet Classifications

Segment	Inverse Equity: U.S. - Mid Cap
Category	Size and Style
Focus	Mid Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

