

# 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	-9.13%	-12.95%	-9.13%
3 Month	-13.32%	-10.19%	-13.43%
YTD Return	-17.04%	-25.04%	-17.92%
1 Year Return	-32.92%	-34.55%	-32.94%
3 Year Return	-14.60%	-17.32%	-15.74%
5 Year Return	-30.72%	-25.34%	-30.92%

### 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

