

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	MZZ	ETF Database Category Average	Factset Segment Average
1 Month	-4.02%	1.49%	-4.22%
3 Month	-19.47%	-17.31%	-19.42%
YTD Return	-24.44%	-23.11%	-24.33%
1 Year Return	-29.69%	-32.58%	-29.38%
3 Year Return	-21.84%	-29.19%	-22.30%
5 Year Return	-17.00%	-17.81%	-17.75%

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

