

RXD

ProShares UltraShort Health Care

Analyst Report

This ETF offers 2x daily short leverage to the Dow Jones U.S. Health Care Index, making it a powerful tool for investors with a bearish short-term outlook for health care equities. Investors should note that RXD's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. RXD 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

	RXD	ETF Database Category Average	Factset Segment Average
1 Month	-8.65%	-7.46%	-8.65%
3 Month	6.10%	-16.52%	6.10%
YTD Return	4.44%	-23.72%	4.44%
1 Year Return	-22.83%	-39.08%	-22.83%
3 Year Return	-6.84%	-29.22%	-6.84%
5 Year Return	-8.11%	-18.14%	-8.11%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 30, 2007
Index Tracked	S&P Health Care Select Sector Index

ETF Database Themes

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

FactSet Classifications

Segment	Inverse Equity: U.S. Health Care
Category	Sector
Focus	Health Care
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

