

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	7.60%	0.43%	7.60%
3 Month	4.65%	-10.66%	4.65%
YTD Return	-9.89%	-24.41%	-9.89%
1 Year Return	-24.13%	-38.22%	-24.13%
3 Year Return	-4.86%	-15.42%	-4.86%
5 Year Return	-22.90%	-24.17%	-22.90%

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

