

# SAA

## ProShares Ultra SmallCap600

### Analyst Report

This ETF offers 2x daily long leverage to the S&P SmallCap 600 Index, making it a powerful tool for investors with a bullish short-term outlook for small cap U.S. equities. Investors should note that SAA's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. SAA 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

5.61/10

ESG Rate

24.97%

Global Percentile

22.92%

Peer Percentile

### Performance Data

	SAA	ETF Database Category Average	Factset Segment Average
1 Month	3.00%	7.56%	5.70%
3 Month	15.20%	22.73%	19.17%
YTD Return	31.31%	21.28%	29.89%
1 Year Return	62.95%	71.40%	68.68%
3 Year Return	18.61%	20.84%	17.39%
5 Year Return	1.79%	3.45%	-3.47%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	24.76%
SANM	Sanmina Corporation	0.68%
SMTC	Semtech Corporation	0.67%
VIIV	Viavi Solutions Inc	0.54%
FORM	FormFactor, Inc.	0.43%

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 23, 2007
Index Tracked	S&P Small Cap 600 (-200%)

### ETF Database Themes

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

### FactSet Classifications

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

