

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

5.6/10	24.47%	23.28%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SAA	ETF Database Category Average	Factset Segment Average
1 Month	11.67%	-6.69%	6.96%
3 Month	35.16%	22.90%	36.97%
YTD Return	43.31%	8.41%	36.08%
1 Year Return	59.25%	31.69%	55.77%
3 Year Return	19.98%	14.96%	16.61%
5 Year Return	3.47%	2.55%	-3.22%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	28.85%
MOH	Molina Healthcare, Inc.	0.47%
VSAT	ViaSat, Inc.	0.44%
BTSG	BrightSpring Health Services, Inc.	0.43%
ESI	Element Solutions Inc	0.39%

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

