

# SBB

## ProShares Short SmallCap600

### Analyst Report

This ETF offers inverse exposure to an index comprised of small cap U.S. equities as chosen by S&P, making it a potentially attractive option for investors looking to bet against this sector of the U.S. economy. It's important to note that RWM is designed to deliver inverse results over a single trading session, with exposure resetting on a monthly basis. Investors considering this ETF should understand how that nuance impacts the risk/return profile, and realize the potential for "return erosion" in volatile markets. RWM should definitely not be found in a long-term, buy-and-hold portfolio, but may be a useful tool for more active investors looking to either hedge existing exposure or bet on a decline in small cap U.S. securities. Investors also have the option of simply selling short a traditional small cap fund, though that strategy will generally involve greater potential losses than utilizing an inverse ETF.

### ESG Themes and Scores

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

### Performance Data

	SBB	ETF Database Category Average	Factset Segment Average
1 Month	-2.62%	0.46%	-5.09%
3 Month	-11.47%	-14.53%	-24.27%
YTD Return	-14.23%	-21.33%	-28.74%
1 Year Return	-21.52%	-35.72%	-44.12%
3 Year Return	-9.76%	-28.21%	-26.90%
5 Year Return	-5.02%	-17.62%	-17.09%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 23, 2007
Index Tracked	S&P SmallCap 600 Index (-100%)

### ETF Database Themes

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

### FactSet Classifications

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

