

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

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SBB	ETF Database Category Average	Factset Segment Average
1 Month	-3.14%	-11.03%	-7.46%
3 Month	6.56%	-7.05%	10.40%
YTD Return	-1.27%	-10.42%	-3.88%
1 Year Return	-7.44%	-32.07%	-21.37%
3 Year Return	-3.22%	-18.74%	-14.90%
5 Year Return	-11.91%	-25.04%	-28.33%

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

