

SBIT

ProShares UltraShort Bitcoin ETF

Analyst Report

SBIT tracks -2x the daily price movements of an index that measures the price of Bitcoin. The fund uses swaps to provide inverse exposure to Bitcoin.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SBIT	ETF Database Category Average	Factset Segment Average
1 Month	55.72%	-12.09%	55.72%
3 Month	25.16%	-16.28%	25.16%
YTD Return	60.29%	-23.15%	60.29%
1 Year Return	104.61%	-31.01%	104.61%
3 Year Return	N/A	-1.48%	0.00%
5 Year Return	N/A	0.43%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Apr 02, 2024
Index Tracked	Bloomberg Bitcoin Index - Benchmark TR Gross (200%)

ETF Database Themes

Category	Leveraged Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Currency: Long USD, Short BTC
Category	Pair
Focus	Long USD, Short BTC
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset