

SCC

ProShares UltraShort Consumer Discretionary Analyst Report

This ETF offers 2x daily short leverage to the Dow Jones U.S. Consumer Services Index, making it a powerful tool for investors with a bearish short-term outlook for consumer services equities. Investors should note that SCC's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. SCC 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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SCC	ETF Database Category Average	Factset Segment Average
1 Month	-1.64%	-3.60%	-1.64%
3 Month	-8.24%	-16.77%	-8.24%
YTD Return	2.63%	-22.90%	2.63%
1 Year Return	-20.41%	-37.11%	-20.41%
3 Year Return	-22.78%	-27.71%	-22.78%
5 Year Return	-15.41%	-18.17%	-15.41%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jan 30, 2007
Index Tracked	S&P Consumer Discretionary Select Sector Index

ETF Database Themes

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

FactSet Classifications

Segment	Inverse Equity: U.S. Consumer Discretionary
Category	Sector
Focus	Consumer Discretionary
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

