

SCO

ProShares UltraShort Bloomberg Crude Oil

Analyst Report

This ETF offers 2x daily short leverage to the broad based Dow Jones-UBS Crude Oil Sub-Index, making it a powerful tool for investors with a bearish short-term outlook for crude oil. Investors should note that SCO's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. SCO 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

	SCO	ETF Database Category Average	Factset Segment Average
1 Month	32.01%	14.45%	32.01%
3 Month	-4.56%	15.13%	-4.56%
YTD Return	-59.41%	-31.25%	-59.41%
1 Year Return	-47.25%	-43.48%	-47.25%
3 Year Return	-32.01%	-37.47%	-32.01%
5 Year Return	-39.43%	-23.34%	-39.43%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	Commodity Pool
Expense Ratio	0.95%
Inception	Nov 24, 2008
Index Tracked	Bloomberg Commodity Balanced WTI Crude Oil Index (-200%)

ETF Database Themes

Category	Inverse Commodities
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Inverse Commodities: Energy Crude Oil
Category	Energy
Focus	Crude Oil
Niche	Laddered
Strategy	Laddered
Weighting	Single Asset

