

SDD

ProShares UltraShort SmallCap600

Analyst Report

This ETF offers 2x daily short leverage to the S&P SmallCap 600 Index, making it a powerful tool for investors with a bearish short-term outlook for small cap U.S. equities. Investors should note that SDD's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. SDD 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

	SDD	ETF Database Category Average	Factset Segment Average
1 Month	-11.13%	1.49%	-7.60%
3 Month	-26.91%	-17.31%	-28.75%
YTD Return	-32.83%	-23.11%	-32.15%
1 Year Return	-41.84%	-32.58%	-43.19%
3 Year Return	-25.34%	-29.19%	-27.60%
5 Year Return	-16.90%	-17.81%	-17.61%

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 Small Cap 600 (-200%)

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

