

# SDP

## ProShares UltraShort Utilities

### Analyst Report

This ETF offers 2x daily short leverage to the S&P 500 Index, making it a powerful tool for investors with a bearish short-term outlook for large cap U.S. equities. Investors should note that SDS's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. SDS 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

|               | SDP     | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | 12.45%  | -7.46%                        | 12.45%                  |
| 3 Month       | 13.35%  | -16.52%                       | 13.35%                  |
| YTD Return    | -6.33%  | -23.72%                       | -6.33%                  |
| 1 Year Return | -15.97% | -39.08%                       | -15.97%                 |
| 3 Year Return | -19.38% | -29.22%                       | -19.38%                 |
| 5 Year Return | -16.25% | -18.14%                       | -16.25%                 |

### 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 Utilities Select Sector Index |

### ETF Database Themes

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

### FactSet Classifications

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

