

SDS

ProShares UltraShort S&P 500

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

5.72/10

ESG Rate

27.4%

Global Percentile

73.42%

Peer Percentile

Performance Data

	SDS	ETF Database Category Average	Factset Segment Average
1 Month	3.41%	1.49%	1.58%
3 Month	-22.05%	-17.31%	-20.56%
YTD Return	-15.19%	-23.11%	-16.17%
1 Year Return	-24.30%	-32.58%	-24.65%
3 Year Return	-25.48%	-29.19%	-19.80%
5 Year Return	-20.19%	-17.81%	-16.19%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	94.69%
Other	United States Treasury Bills 0.0% 16-JUL-2026	7.76%
Other	United States Treasury Bills 0.0% 06-AUG-2026	7.75%
Other	United States Treasury Bills 0.0% 13-AUG-2026	6.45%
Other	United States Treasury Bills 0.0% 28-JUL-2026	3.88%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.91%
Inception	Jul 11, 2006
Index Tracked	S&P 500 Index (-200%)

ETF Database Themes

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

FactSet Classifications

Segment	Inverse Equity: U.S - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

