

SDS

ProShares UltraShort S&P500

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

33.99%

Global Percentile

53.85%

Peer Percentile

Performance Data

	SDS	ETF Database Category Average	Factset Segment Average
1 Month	-13.69%	-12.16%	-14.06%
3 Month	-5.18%	-2.88%	-4.85%
YTD Return	-25.60%	-19.45%	-26.70%
1 Year Return	-19.28%	-11.75%	-20.84%
3 Year Return	-20.98%	-19.19%	-23.70%
5 Year Return	-29.15%	-22.96%	-27.74%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	17.61%
Other	United States Treasury Bills 0.0% 21-MAR-2024	11.60%
Other	United States Treasury Bills 0.0% 23-JAN-2024	8.78%
Other	United States Treasury Bills 0.0% 18-JAN-2024	5.86%
Other	United States Treasury Bills 0.0% 11-JAN-2024	5.86%

Vitals

Issuer	ProShares
Brand	ProShares
Structure	ETF
Expense Ratio	0.90%
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

