

SH

ProShares Short S&P500

Analyst Report

This ETF offers inverse exposure to an index comprised of large cap U.S. equities, making it a potentially attractive option for investors looking to bet against this sector of the U.S. economy. It's important to note that SH is designed to deliver inverse results over a single trading session, with exposure resetting on a monthly basis. Investors considering this ETF should understand how that nuance impacts the risk/return profile, and realize the potential for "return erosion" in volatile markets. SH should definitely not be found in a long-term, buy-and-hold portfolio, but may be a useful tool for more active investors looking to either hedge existing exposure or bet on a decline in large cap U.S. securities. Investors also have the option of simply selling short a traditional large cap fund, though that strategy will generally involve greater potential losses than utilizing an inverse ETF.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	SH	ETF Database Category Average	Factset Segment Average
1 Month	-0.83%	-3.60%	-4.99%
3 Month	-9.66%	-16.77%	-18.66%
YTD Return	-7.20%	-22.90%	-16.38%
1 Year Return	-16.59%	-37.11%	-29.00%
3 Year Return	-10.80%	-27.71%	-19.93%
5 Year Return	-8.33%	-18.17%	-16.72%

Top 5 Holdings

Symbol	Holding	% Assets
IQMM	ProShares GENIUS Money Market ETF	83.01%
Other	United States Treasury Bills 0.0% 28-JUL-2026	6.95%
Other	United States Treasury Bills 0.0% 22-SEP-2026	6.91%
Other	United States Treasury Bills 0.0% 03-SEP-2026	3.69%
Other	United States Treasury Bills 0.0% 07-JUL-2026	2.32%

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.89%
Inception	Jun 19, 2006
Index Tracked	S&P 500 (-100%)

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

