

SIJ

ProShares UltraShort Industrials

Analyst Report

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

	SIJ	ETF Database Category Average	Factset Segment Average
1 Month	-2.11%	0.46%	-2.11%
3 Month	-6.84%	-14.53%	-6.84%
YTD Return	-22.00%	-21.33%	-22.00%
1 Year Return	-31.63%	-35.72%	-31.63%
3 Year Return	-29.01%	-28.21%	-29.01%
5 Year Return	-18.95%	-17.62%	-18.95%

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 Industrial Select Sector

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. Industrials
Category	Sector
Focus	Industrials
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

