

SKF

ProShares UltraShort Financials

Analyst Report

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

	SKF	ETF Database Category Average	Factset Segment Average
1 Month	-8.51%	-3.60%	-8.60%
3 Month	-14.40%	-16.77%	-14.33%
YTD Return	4.52%	-22.90%	4.34%
1 Year Return	-11.13%	-37.11%	-8.53%
3 Year Return	-24.72%	-27.71%	-23.91%
5 Year Return	-17.34%	-18.17%	-17.71%

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 Financial Select Sector Index

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

