

# SMDD

## ProShares UltraPro Short MidCap400

### Analyst Report

This ETF offers 3x daily short leverage to the S&P MidCap 400 Index, making it a powerful tool for investors with a bearish short-term outlook for mid cap equities. Investors should note that SMDD's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. SMDD 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

	SMDD	ETF Database Category Average	Factset Segment Average
1 Month	-6.75%	1.49%	-4.22%
3 Month	-28.95%	-17.31%	-19.42%
YTD Return	-36.46%	-23.11%	-24.33%
1 Year Return	-44.34%	-32.58%	-29.38%
3 Year Return	-36.15%	-29.19%	-22.30%
5 Year Return	-30.12%	-17.81%	-17.75%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Feb 11, 2010
Index Tracked	S&P MidCap 400 Index (-300%)

### ETF Database Themes

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

### FactSet Classifications

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

