

# SSG

## Proshares Ultrashort Semiconductors

### Analyst Report

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

	SSG	ETF Database Category Average	Factset Segment Average
1 Month	8.95%	1.49%	3.32%
3 Month	-53.23%	-17.31%	-43.35%
YTD Return	-55.76%	-23.11%	-39.61%
1 Year Return	-72.33%	-32.58%	-31.85%
3 Year Return	-71.32%	-29.19%	-12.26%
5 Year Return	-64.42%	-17.81%	-7.92%

### 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	Dow Jones U.S. Semiconductors Index (-200%)

### ETF Database Themes

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

### FactSet Classifications

Segment	Inverse Equity: U.S. Semiconductors
Category	Sector
Focus	Information Technology
Niche	Semiconductors
Strategy	Vanilla
Weighting	Market Cap

