

SZK

ProShares UltraShort Consumer Staples

Analyst Report

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

	SZK	ETF Database Category Average	Factset Segment Average
1 Month	-8.20%	1.49%	-8.20%
3 Month	-8.43%	-17.31%	-8.43%
YTD Return	-17.32%	-23.11%	-17.32%
1 Year Return	-6.10%	-32.58%	-6.10%
3 Year Return	-6.31%	-29.19%	-6.31%
5 Year Return	-4.28%	-17.81%	-4.28%

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

