

TWM

ProShares UltraShort Russell2000

Analyst Report

This ETF offers 2x daily short leverage to the Russell 2000 Index, making it a powerful tool for investors with a bearish short-term outlook for small cap equities. Investors should note that TWM's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. TWM 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

| | TWM | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -9.86% | 1.65% | -10.33% |
| 3 Month | -31.75% | -16.97% | -30.06% |
| YTD Return | -33.69% | -20.31% | -32.57% |
| 1 Year Return | -51.35% | -32.23% | -47.55% |
| 3 Year Return | -29.70% | -28.98% | -29.44% |
| 5 Year Return | -16.46% | -17.73% | -17.67% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|-----------------------|
| Issuer | Proshare Advisors LLC |
| Brand | ProShares |
| Structure | ETF |
| Expense Ratio | 0.95% |
| Inception | Jan 23, 2007 |
| Index Tracked | Russell 2000 (-200%) |

ETF Database Themes

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

FactSet Classifications

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

