

YXI

ProShares Short FTSE China 50

Analyst Report

This ETF offers inverse exposure to an index comprised of large cap Chinese equities, making it a potentially attractive option for investors looking to bet against this sector of the U.S. economy. It's important to note that YXI is designed to deliver inverse results over a single trading session, with exposure resetting on a monthly basis. Investors considering this ETF should understand how that nuance impacts the risk/return profile, and realize the potential for "return erosion" in volatile markets. YXI should definitely not be found in a long-term, buy-and-hold portfolio, but may be a useful tool for more active investors looking to either hedge existing exposure or bet on a decline in large cap Chinese securities. Investors also have the option of simply selling short a traditional large cap China fund, though that strategy will generally involve greater potential losses than utilizing an inverse ETF.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	YXI	ETF Database Category Average	Factset Segment Average
1 Month	2.98%	-7.46%	6.81%
3 Month	0.82%	-16.52%	1.75%
YTD Return	7.59%	-23.72%	13.67%
1 Year Return	2.14%	-39.08%	-2.27%
3 Year Return	-11.52%	-29.22%	-27.87%
5 Year Return	-2.74%	-18.14%	-16.67%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Mar 16, 2010
Index Tracked	FTSE China 50 Net Tax USD Index (--100%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Asia Pacific
Region (Specific)	China

FactSet Classifications

Segment	Inverse Equity: China - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Exchange-specific
Weighting	Market Cap

