

COIA

ProShares Ultra COIN

Analyst Report

COIA provides 2x exposure to the daily returns of Coinbase Global (NASDAQ: COIN) stock, less expenses.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	COIA	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-1.02%	-24.80%
3 Month	N/A	7.31%	-29.63%
YTD Return	N/A	5.63%	-42.75%
1 Year Return	N/A	13.11%	-23.85%
3 Year Return	N/A	1.25%	-0.69%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	N/A
Expense Ratio	0.95%
Inception	Sep 08, 2025
Index Tracked	Coinbase Global, Inc. Class A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Leveraged Equity: U.S. Financial Exchanges & Data
Category	Sector
Focus	Financials
Niche	Financial Exchanges & Data
Strategy	Vanilla
Weighting	Single Asset

