

EWV

ProShares UltraShort MSCI Japan

Analyst Report

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

	EWV	ETF Database Category Average	Factset Segment Average
1 Month	-11.61%	-7.46%	-11.61%
3 Month	-16.66%	-16.52%	-16.66%
YTD Return	-28.37%	-23.72%	-28.37%
1 Year Return	-44.28%	-39.08%	-44.28%
3 Year Return	-27.95%	-29.22%	-27.95%
5 Year Return	-17.68%	-18.14%	-17.68%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Nov 06, 2007
Index Tracked	MSCI Japan Index (-200%)

ETF Database Themes

Category	Inverse Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Developed Asia Pacific
Region (Specific)	Japan

FactSet Classifications

Segment	Inverse Equity: Japan - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap