

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 | -5.75% | 1.65% | -5.75% |
| 3 Month | -23.09% | -16.97% | -23.09% |
| YTD Return | -28.94% | -20.31% | -28.94% |
| 1 Year Return | -46.42% | -32.23% | -46.42% |
| 3 Year Return | -28.75% | -28.98% | -28.75% |
| 5 Year Return | -17.86% | -17.73% | -17.86% |

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 |

