

EZJ

ProShares Ultra MSCI Japan

Analyst Report

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

6.66/10

ESG Rate

54.73%

Global Percentile

72.84%

Peer Percentile

Performance Data

	EZJ	ETF Database Category Average	Factset Segment Average
1 Month	0.05%	-6.69%	0.05%
3 Month	13.65%	22.90%	13.65%
YTD Return	26.24%	8.41%	26.24%
1 Year Return	52.36%	31.69%	52.36%
3 Year Return	24.90%	14.96%	24.90%
5 Year Return	8.16%	2.55%	8.16%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	1.17%
Inception	Jun 04, 2009
Index Tracked	MSCI Japan (200%)

ETF Database Themes

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

FactSet Classifications

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

