

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

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | EZJ | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 12.89% | 7.56% | 12.89% |
| 3 Month | 14.22% | 22.73% | 14.22% |
| YTD Return | 29.28% | 21.28% | 29.28% |
| 1 Year Return | 58.98% | 71.40% | 58.98% |
| 3 Year Return | 26.02% | 20.84% | 26.02% |
| 5 Year Return | 8.17% | 3.45% | 8.17% |

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 |

