

# YCL

## ProShares Ultra Yen

### Analyst Report

This ETF is designed for investors looking to bet on a strong performance of the Japanese yen relative to the U.S. dollar or to hedge against existing dollar exposure in their portfolios. YCL utilizes daily leverage, meaning that its objective involves achieving amplified returns over a single trading session, and that performance over multiple sessions may not correspond to the target multiple. Given the targeted focus and use of leverage, YCL is probably not appropriate for most investors; it should never be used in a long-term portfolio, and makes sense only for those with the willingness and ability to monitor and rebalance their portfolio regularly. For those looking to make a bet on the Japanese currency, this fund can be useful; for most investors, it shouldn't be used at all. YCS offers a way to place a leveraged bet against the yen.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	YCL	ETF Database Category Average	Factset Segment Average
1 Month	-4.48%	-11.95%	-4.48%
3 Month	-3.46%	-15.06%	-3.46%
YTD Return	-5.93%	-24.57%	-5.93%
1 Year Return	-22.72%	-33.08%	-22.72%
3 Year Return	-15.29%	-1.88%	-15.29%
5 Year Return	-19.47%	0.39%	-19.47%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	Commodity Pool
Expense Ratio	0.95%
Inception	Nov 24, 2008
Index Tracked	JPY/USD Exchange Rate - Benchmark Price Return (200%)

### ETF Database Themes

Category	Leveraged Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Asia Pacific
Region (Specific)	Japan

### FactSet Classifications

Segment	Leveraged Currency: Long JPY, Short USD
Category	Pair
Focus	Long JPY, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

