

YCS

ProShares UltraShort Yen

Analyst Report

This ETF is designed for investors looking to bet on a weak performance of the Japanese yen relative to the U.S. dollar or to hedge against existing yen exposure in their portfolios. YCS 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, YCS 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 against the Japanese currency, this fund can be useful; for most investors, it shouldn't be used at all. YCL offers a way to place a leveraged bet on the yen, betting that the Japanese currency will appreciate relative to the dollar over the short term.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	YCS	ETF Database Category Average	Factset Segment Average
1 Month	-3.71%	13.66%	-3.71%
3 Month	-4.53%	-11.22%	-4.53%
YTD Return	-9.90%	-13.07%	-9.90%
1 Year Return	-3.88%	0.03%	-3.88%
3 Year Return	16.58%	0.48%	16.58%
5 Year Return	18.35%	0.19%	18.35%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	Commodity Pool
Expense Ratio	0.95%
Inception	Nov 25, 2008
Index Tracked	Japanese Yen per U.S. Dollar (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 USD, Short JPY
Category	Pair
Focus	Long USD, Short JPY
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

