



The relative strengths and weaknesses of Proshares Trust II are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Proshares Trust II compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Proshares Trust II is the variable Other Net Income, reducing the Economic Capital Ratio by 101% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 55% points below the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	3,359,443
Other Compr. Net Income	0
Other Expenses	45,186
Other Liabilities	76,611
Other Net Income	-2,436,225
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	3,359,443
Liabilities	76,611
Expenses	45,186
Revenues	0
Stockholders Equity	3,282,832
Net Income	-2,481,411
Comprehensive Net Income	-2,481,411
ECR before Limited Liability	29%
Economic Capital Ratio	75%