





## BROKERS 2025

### Proshares Trust II Rank 18 of 42

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 Stockholders Equity, increasing the Economic Capital Ratio by 63% points. The greatest weakness of Proshares Trust II is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 173%, being 34% points above the market average of 138%.

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	3,151,924
Other Compr. Net Income	0
Other Expenses	39,215
Other Liabilities	126,791
Other Net Income	-157
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	3,151,924
Liabilities	126,791
Expenses	39,215
Revenues	0
Stockholders Equity	3,025,134
Net Income	-39,372
Comprehensive Net Income	-39,372
ECR before Limited Liability	166%
Economic Capital Ratio	173%