

CROC

ProShares UltraShort Australian Dollar

Analyst Report

CROC uses futures contracts to provide (-2x) leveraged exposure to the US dollar price of the Australian dollar (AUD).

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | CROC | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 9.92% | 2.07% | 9.92% |
| 3 Month | -4.46% | 0.15% | -4.46% |
| YTD Return | 2.75% | 1.69% | 2.75% |
| 1 Year Return | 15.39% | 5.87% | 15.39% |
| 3 Year Return | -10.17 | -2.47% | -10.17% |
| 5 Year Return | -2.70% | -0.32% | -2.70% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--|
| Issuer | ProShares |
| Brand | ProShares |
| Structure | Commodity Pool |
| Expense Ratio | 0.95% |
| Inception | Jul 19, 2012 |
| Index Tracked | Australian Dollar 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) | Australia |

FactSet Classifications

| | |
|------------------|---|
| Segment | Leveraged Currency: Long USD, Short AUD |
| Category | Pair |
| Focus | Long USD, Short AUD |
| Niche | Derivative |
| Strategy | Vanilla |
| Weighting Scheme | Single Asset |

