

EET

ProShares Ultra MSCI Emerging Markets

Analyst Report

This ETF offers 2x daily long leverage to the broad-based MSCI Emerging Markets Index, making it a powerful tool for investors with a bullish short-term outlook for emerging markets. Investors should note that EET's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. EET can be a powerful tool for sophisticated investors, but should be avoided by those with a low risk tolerance or a buy-and-hold strategy.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EET	ETF Database Category Average	Factset Segment Average
1 Month	-1.82%	1.04%	-0.71%
3 Month	7.02%	2.76%	7.47%
YTD Return	7.78%	16.69%	5.74%
1 Year Return	10.39%	31.08%	7.19%
3 Year Return	-19.88%	-4.62%	-17.24%
5 Year Return	-4.77%	1.25%	-6.40%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.96%
Inception	Jun 02, 2009
Index Tracked	MSCI Emerging Markets Index (200%)

ETF Database Themes

Category	Leveraged Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Vanilla
Weighting	Market Cap

