

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	14.40%	7.56%	8.89%
3 Month	34.69%	22.73%	21.26%
YTD Return	50.58%	21.28%	31.59%
1 Year Return	108.31%	71.40%	71.61%
3 Year Return	37.46%	20.84%	22.06%
5 Year Return	3.99%	3.45%	0.89%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
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

