

# EEV

## ProShares UltraShort MSCI Emerging Markets Analyst Report

This ETF offers 2x daily short leverage to the broad-based MSCI Emerging Markets Index, making it a powerful tool for investors with a bearish short-term outlook for emerging markets. Investors should note that EEV's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. EEV 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

	EEV	ETF Database Category Average	Factset Segment Average
1 Month	-15.49%	-7.46%	-15.20%
3 Month	-31.87%	-16.52%	-31.12%
YTD Return	-40.74%	-23.72%	-39.47%
1 Year Return	-57.43%	-39.08%	-53.77%
3 Year Return	-33.48%	-29.22%	-31.66%
5 Year Return	-15.33%	-18.14%	-14.64%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Oct 30, 2007
Index Tracked	MSCI Emerging Markets Index (-200%)

### ETF Database Themes

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

### FactSet Classifications

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

