

EFO

ProShares Ultra MSCI EAFE

Analyst Report

This ETF offers 2x daily long leverage to the broad-based MSCI EAFE Index, making it a powerful tool for investors with a bullish short-term outlook for European, Australasian, and Far Eastern markets. Investors should note that EFO's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. EFO 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

	EFO	ETF Database Category Average	Factset Segment Average
1 Month	5.26%	7.56%	5.26%
3 Month	6.29%	22.73%	6.29%
YTD Return	14.70%	21.28%	14.70%
1 Year Return	35.56%	71.40%	35.56%
3 Year Return	24.16%	20.84%	24.16%
5 Year Return	7.97%	3.45%	7.97%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Jun 04, 2009
Index Tracked	MSCI EAFE Index - USD (200%)

ETF Database Themes

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

FactSet Classifications

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

