

EFU

ProShares UltraShort MSCI EAFE

Analyst Report

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

| | EFU | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | -2.76% | 1.49% | -1.81% |
| 3 Month | -13.65% | -17.31% | -10.10% |
| YTD Return | -18.70% | -23.11% | -13.41% |
| 1 Year Return | -29.70% | -32.58% | -21.75% |
| 3 Year Return | -23.68% | -29.19% | -16.74% |
| 5 Year Return | -16.19% | -17.81% | -11.06% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|-------------------------|
| Issuer | Proshare Advisors LLC |
| Brand | ProShares |
| Structure | ETF |
| Expense Ratio | 0.95% |
| Inception | Oct 23, 2007 |
| Index Tracked | MSCI EAFE Index (-200%) |

ETF Database Themes

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

FactSet Classifications

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

