

# EMSH

## ProShares Short Term USD Emerging Markets Bond ETF Analyst Report

EMSH tracks an index of USD-denominated emerging market sovereign, sub-sovereign, and quasi-sovereign bonds with less than five years remaining to maturity.

### ESG Themes and Scores

3.21/10

ESG Rate

6.04%

Global Percentile

53.79%

Peer Percentile

### Performance Data

	EMSH	ETF Database Category Average	Factset Segment Average
1 Month	-1.14%	-3.83%	-1.14%
3 Month	-7.51%	-9.23%	-7.51%
YTD Return	-8.69%	-10.90%	-8.69%
1 Year Return	-8.88%	-10.95%	-8.88%
3 Year Return	-5.35%	-3.79%	-5.35%
5 Year Return	-3.20%	-1.74%	-3.20%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	74.75%
Other	Petroleos Mexicanos SA 3.5% 30-JAN-2023	3.47%
Other	Government of Brazil 8.875% 15-APR-2024	3.09%
Other	Government of Brazil 6.0% 07-APR-2026	2.16%
Other	Government of the Dominican Republic 5.5% 27-JAN-	2.10%

### Vitals

Issuer	ProShares
Brand	ProShares
Structure	ETF
Expense Ratio	0.50%
Inception	Nov 21, 2013
Index Tracked	DBIQ Short Duration Emerging Market Bond Index

### ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: Emerging Markets - Government, Non-Native Currency Short-Term
Category	Government, Non-native currency
Focus	Broad Credit
Niche	Short-Term
Strategy	Vanilla
Weighting Scheme	Market Value

