

# EUM

## ProShares Short MSCI Emerging Markets

### Analyst Report

This ETF offers inverse exposure to an index comprised of securities from emerging markets, making it a potentially attractive option for investors looking to bet against this sector of the global economy. It's important to note that EUM is designed to deliver inverse results over a single trading session, with exposure resetting on a daily basis. Investors considering this ETF should understand how that nuance impacts the risk/return profile, and realize the potential for "return erosion" in volatile markets. EUM should definitely not be found in a long-term, buy-and-hold portfolio, but may be a useful tool for more active investors looking to either hedge existing exposure or bet on a decline in emerging market equities. Investors also have the option of simply selling short a traditional emerging market fund, though that strategy will generally involve greater potential losses than utilizing an inverse ETF.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	EUM	ETF Database Category Average	Factset Segment Average
1 Month	-7.54%	-7.84%	-15.07%
3 Month	-9.87%	-13.18%	-20.98%
YTD Return	-20.91%	-23.40%	-38.54%
1 Year Return	-33.24%	-40.70%	-54.15%
3 Year Return	-15.79%	-29.81%	-31.91%
5 Year Return	-5.37%	-18.14%	-14.95%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Nov 01, 2007
Index Tracked	MSCI Emerging Markets Index (-100%)

### 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

