

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	-9.16%	-3.60%	-18.69%
3 Month	-18.52%	-16.77%	-35.05%
YTD Return	-24.16%	-22.90%	-43.75%
1 Year Return	-34.72%	-37.11%	-56.23%
3 Year Return	-15.59%	-27.71%	-31.82%
5 Year Return	-6.01%	-18.17%	-16.31%

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

