

# 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	1.29%	-0.25%	2.11%
3 Month	-2.14%	-10.70%	-5.24%
YTD Return	-1.98%	-15.05%	-6.51%
1 Year Return	-1.20%	-19.32%	-6.83%
3 Year Return	5.15%	-14.48%	4.63%
5 Year Return	-4.98%	-23.70%	-15.31%

### 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

