

EUO

ProShares UltraShort Euro

Analyst Report

This ETF is designed for investors looking to bet against the performance of the euro relative to the U.S. dollar or to hedge against existing euro exposure. EUO utilizes daily leverage, meaning that its objective involves achieving amplified returns over a single trading session, and that performance over multiple sessions may not correspond to the target multiple. Given the targeted focus and use of leverage, EUO is probably not appropriate for most investors; it should never be used in a long-term portfolio, and makes sense only for those with the willingness and ability to monitor and rebalance their portfolio regularly. For those looking to make a bet against the euro zone currency, this fund can be useful, but, for most investors, it shouldn't be used at all. ULE offers a way to bet on the euro, while DRR, an ETN, offers generally similar exposure.

ESG Themes and Scores

5.72/10

ESG Rate

27.4%

Global Percentile

0.0%

Peer Percentile

Performance Data

	EUO	ETF Database Category Average	Factset Segment Average
1 Month	3.90%	-9.31%	3.90%
3 Month	3.97%	-13.25%	3.97%
YTD Return	8.12%	-24.79%	8.12%
1 Year Return	11.87%	-31.19%	11.87%
3 Year Return	1.71%	-1.57%	1.71%
5 Year Return	5.11%	0.43%	5.11%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	Commodity Pool
Expense Ratio	0.95%
Inception	Nov 25, 2008
Index Tracked	USD/EUR Exchange Rate (-200%)

ETF Database Themes

Category	Leveraged Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Europe
Region (Specific)	Broad

FactSet Classifications

Segment	Leveraged Currency: Long USD, Short EUR
Category	Pair
Focus	Long USD, Short EUR
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

