

BETE

ProShares Bitcoin & Ether Equal Weight ETF

Analyst Report

BETE actively manages an equally weighted portfolio of front-month CME Bitcoin and Ether futures contracts. It does not invest directly in bitcoin or ether.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BETE	ETF Database Category Average	Factset Segment Average
1 Month	-24.28%	-15.53%	-18.93%
3 Month	-14.32%	-9.11%	-11.70%
YTD Return	-37.15%	-22.21%	-22.88%
1 Year Return	-41.36%	-23.83%	-19.43%
3 Year Return	N/A	3.94%	5.40%
5 Year Return	N/A	0.07%	-0.25%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	1.33%
Inception	Oct 02, 2023
Index Tracked	N/A

ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Currency: Long Cryptocurrency Basket, Short USD
Category	Basket
Focus	Long Cryptocurrency Basket, Short USD
Niche	Derivative
Strategy	Equal
Weighting	Equal

