

BETH

ProShares Bitcoin & Ether Market Cap Weight ETF Analyst Report

BETH actively manages a market cap-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

	BETH	ETF Database Category Average	Factset Segment Average
1 Month	-5.91%	-4.45%	-4.18%
3 Month	9.62%	4.85%	4.78%
YTD Return	-20.23%	-15.36%	-15.12%
1 Year Return	-33.36%	-18.18%	-13.85%
3 Year Return	N/A	4.57%	6.48%
5 Year Return	N/A	0.13%	-0.52%

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	Vanilla
Weighting	Market Cap

