

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	-22.41%	-13.10%	-19.21%
3 Month	-17.12%	-11.14%	-17.22%
YTD Return	-36.09%	-21.66%	-26.12%
1 Year Return	-46.21%	-22.20%	-20.39%
3 Year Return	N/A	1.70%	4.09%
5 Year Return	N/A	0.07%	0.05%

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

