

EETH

ProShares Ether ETF

Analyst Report

EETH is actively managed, seeking exposure to the price movements of ether (ETH). The fund's primary investment is USD cash-settled, front-month ether futures contracts. Importantly, the fund does not directly invest in ether or other digital assets.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	EETH	ETF Database Category Average	Factset Segment Average
1 Month	-12.26%	-4.45%	-9.28%
3 Month	3.85%	4.85%	2.16%
YTD Return	-33.36%	-15.36%	-20.82%
1 Year Return	-27.37%	-18.18%	-11.09%
3 Year Return	N/A	4.57%	1.14%
5 Year Return	N/A	0.13%	-0.43%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
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 ETH, Short USD
Category	Pair
Focus	Long ETH, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset