

EETH

ProShares Ether Strategy 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	-15.93%	-10.36%	-14.79%
3 Month	-13.28%	-10.67%	-12.39%
YTD Return	28.52%	9.59%	26.72%
1 Year Return	N/A	14.78%	0.00%
3 Year Return	N/A	0.47%	0.00%
5 Year Return	N/A	0.86%	0.00%

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

