

# EFUT

## VanEck Ethereum Strategy ETF

### Analyst Report

EFUT actively manages a portfolio comprised of USD, cash-settled ether (ETH) futures contracts. Importantly, it does not directly invest in ETH or other digital assets. The fund can have levered exposure of up to 125% due to accrued tax liabilities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

|               | EFUT    | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month       | -18.23% | 0.78%                         | -20.85%                 |
| 3 Month       | -28.30% | 2.33%                         | -27.93%                 |
| YTD Return    | 6.09%   | 5.19%                         | 1.85%                   |
| 1 Year Return | N/A     | 4.97%                         | 6.75%                   |
| 3 Year Return | N/A     | 0.21%                         | -0.90%                  |
| 5 Year Return | N/A     | 0.13%                         | 2.99%                   |

### Top 5 Holdings

No Holdings Data Available

### Vitals

|               |              |
|---------------|--------------|
| Issuer        | VanEck       |
| Brand         | VanEck       |
| Structure     | N/A          |
| Expense Ratio | 0.66%        |
| Inception     | Oct 02, 2023 |
| Index Tracked | N/A          |

### ETF Database Themes

|                   |          |
|-------------------|----------|
| Category          | N/A      |
| Asset Class       | Currency |
| Asset Class Size  | N/A      |
| Asset Class Style | N/A      |

### FactSet Classifications

|           |                               |
|-----------|-------------------------------|
| Segment   | Currency: Long ETH, Short USD |
| Category  | Pair                          |
| Focus     | Long ETH, Short USD           |
| Niche     | Derivative                    |
| Strategy  | Vanilla                       |
| Weighting | Single Asset                  |

