

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	EFUT	ETF Database Category Average	Factset Segment Average
1 Month	-12.14%	2.73%	-14.79%
3 Month	-10.18%	3.43%	-12.39%
YTD Return	24.65%	5.58%	26.72%
1 Year Return	N/A	4.45%	0.00%
3 Year Return	N/A	0.24%	0.00%
5 Year Return	N/A	0.06%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	41.79%
Other	United States Treasury Bills 0.0% 29-NOV-2024	17.05%
Other	United States Treasury Bills 0.0% 19-SEP-2024	13.78%
Other	United States Treasury Bills 0.0% 22-OCT-2024	13.72%
Other	United States Treasury Bills 0.0% 21-NOV-2024	13.66%

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

