

ETH

Grayscale Ethereum Staking Mini ETF

Analyst Report

ETH is passively managed, offering exposure to the daily USD spot price of ether (ETH). An investment in the fund is not a direct investment in ether.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ETH	ETF Database Category Average	Factset Segment Average
1 Month	-12.06%	-4.45%	-9.28%
3 Month	4.95%	4.85%	2.16%
YTD Return	-31.93%	-15.36%	-20.82%
1 Year Return	-22.55%	-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	Digital Currency Group, Inc.
Brand	Grayscale
Structure	ETF
Expense Ratio	0.00%
Inception	Jul 23, 2024
Index Tracked	CoinDesk Ether Price Index - Benchmark Price Return

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	In Specie
Strategy	Vanilla
Weighting	Single Asset

