

ETHA

iShares Ethereum Trust ETF

Analyst Report

ETHA is a passively managed fund that seeks to track the spot price of Ether.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ETHA	ETF Database Category Average	Factset Segment Average
1 Month	N/A	0.55%	-4.11%
3 Month	N/A	3.46%	-0.65%
YTD Return	N/A	4.12%	11.06%
1 Year Return	N/A	3.63%	10.76%
3 Year Return	N/A	0.21%	0.98%
5 Year Return	N/A	0.12%	3.19%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	N/A
Inception	Jun 24, 2024
Index Tracked	CME CF Ether-Dollar Reference Rate - New York Variant - Benchmark Price Return

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

