

ETHA

iShares Ethereum Trust ETF

Analyst Report

ETHA is a passively managed fund that seeks to track the spot price of Ether, less expenses and fees.

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	-18.17%	-4.44%	-14.07%
3 Month	-52.63%	-17.00%	-40.61%
YTD Return	-52.63%	-15.36%	-40.69%
1 Year Return	N/A	8.80%	-10.79%
3 Year Return	N/A	1.37%	-1.23%
5 Year Return	N/A	1.72%	0.51%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.25%
Inception	Jun 24, 2024
Index Tracked	CME CF Ether-Dollar Reference Rate - New York Variant - 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

