

ETHD

ProShares UltraShort Ether ETF

Analyst Report

ETHD tracks -2x the daily price movements of an index that measures the price of Ether. It uses futures contracts to provide inverse exposure without directly investing in Ether.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ETHD	ETF Database Category Average	Factset Segment Average
1 Month	26.49%	-5.52%	13.25%
3 Month	-23.42%	-3.69%	-11.71%
YTD Return	32.98%	-24.59%	16.49%
1 Year Return	-52.97%	-35.09%	-26.49%
3 Year Return	N/A	-2.03%	0.00%
5 Year Return	N/A	0.41%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	1.01%
Inception	Jun 07, 2024
Index Tracked	Bloomberg Ethereum Index - Benchmark TR Net (-200%)

ETF Database Themes

Category	Leveraged Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

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

