

# 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       | 59.99% | -4.73%                        | 56.44%                  |
| 3 Month       | -1.17% | -11.44%                       | -6.32%                  |
| YTD Return    | 35.68% | -6.51%                        | 31.51%                  |
| 1 Year Return | N/A    | 3.07%                         | 0.00%                   |
| 3 Year Return | N/A    | 0.75%                         | 0.00%                   |
| 5 Year Return | N/A    | 0.05%                         | 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                            |

