

ETHE

Grayscale Ethereum Staking ETF

Analyst Report

ETHE 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

	ETHE	ETF Database Category Average	Factset Segment Average
1 Month	-23.29%	-12.85%	-16.94%
3 Month	-10.81%	-6.31%	-7.98%
YTD Return	-41.08%	-21.20%	-25.94%
1 Year Return	-34.10%	-22.04%	-15.07%
3 Year Return	18.41%	3.80%	0.80%
5 Year Return	-12.53%	0.03%	-0.54%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Digital Currency Group, Inc.
Brand	Grayscale
Structure	ETF
Expense Ratio	2.50%
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