

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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	ETHE	ETF Database Category Average	Factset Segment Average
1 Month	-15.18%	-8.56%	-11.39%
3 Month	-21.11%	-7.70%	-14.82%
YTD Return	-43.58%	-19.92%	-26.42%
1 Year Return	-36.28%	-22.03%	-16.16%
3 Year Return	11.42%	1.89%	0.50%
5 Year Return	-8.06%	0.12%	-0.35%

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

