

ETHE

Grayscale Ethereum Trust 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	37.12%	21.13%	28.78%
3 Month	-18.58%	-1.05%	-14.11%
YTD Return	-37.12%	-4.99%	-28.40%
1 Year Return	-17.66%	18.63%	-6.62%
3 Year Return	-3.50%	2.69%	-0.27%
5 Year Return	7.59%	1.49%	0.58%

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

