

ETHT

ProShares Ultra Ether ETF

Analyst Report

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

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ETHT	ETF Database Category Average	Factset Segment Average
1 Month	-42.72%	-9.41%	-22.19%
3 Month	-28.14%	-12.77%	-14.52%
YTD Return	-73.17%	-23.81%	-36.23%
1 Year Return	-77.07%	-33.39%	-38.16%
3 Year Return	N/A	-1.79%	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	0.94%
Inception	Jun 07, 2024
Index Tracked	Bloomberg Ethereum Index - Benchmark TR Gross (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 ETH, Short USD
Category	Pair
Focus	Long ETH, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset