# ETHU

## 2x Ether ETF

## Analyst Report

ETHU is actively managed, aiming to provide 2x the daily price movements of Ether (ETH). The funds primary investment is cash-settled CME Ether futures. The fund does not directly invest in Ether.

## ESG Themes and Scores

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

## Performance Data

| | ETHU | ETF Database Category Average | Factset Segment Average |
|---|---|---|---|
| 1 Month | 36.53% | 1.45% | 40.98% |
| 3 Month | 19.03% | 7.56% | 22.91% |
| YTD Return | N/A | 6.51% | 0.00% |
| 1 Year Return | N/A | 9.42% | 0.00% |
| 3 Year Return | N/A | 0.24% | 0.00% |
| 5 Year Return | N/A | 0.11% | 0.00% |

## Top 5 Holdings

No Holdings Data Available

## Vitals

| | |
|---|---|
| Issuer | Volatility Shares LLC |
| Brand | Volatility Shares |
| Structure | N/A |
| Expense Ratio | 0.94% |
| Inception | Jun 04, 2024 |
| Index Tracked | N/A |

## ETF Database Themes

| | |
|---|---|
| Category | N/A |
| Asset Class | Currency |
| Asset Class Size | N/A |
| Asset Class Style | N/A |

## FactSet Classifications

| | |
|---|---|
| Segment | Leveraged Currency: Long ETH, Short USD |
| Category | Pair |
| Focus | Long ETH, Short USD |
| Niche | Derivative |
| Strategy | Vanilla |
| Weighting | Single Asset |

ETF TRENDS ETF DATABASE

© ETF Flows. All Rights Reserved.

As of 2024-11-10