

ETHV

VanEck Ethereum ETF

Analyst Report

ETHV provides passive exposure to the price of ether (ETH) less expenses and other liabilities. The shares allow investors to track the performance of ether, without directly owning and managing the digital currency.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ETHV	ETF Database Category Average	Factset Segment Average
1 Month	37.42%	21.13%	28.78%
3 Month	-17.93%	-1.05%	-14.11%
YTD Return	-36.36%	-4.99%	-28.40%
1 Year Return	N/A	18.63%	-6.62%
3 Year Return	N/A	2.69%	-0.27%
5 Year Return	N/A	1.49%	0.58%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.00%
Inception	Jun 25, 2024
Index Tracked	MarketVector Ethereum Benchmark Rate Index - Benchmark TR Net

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