

# EZET

## Franklin Ethereum ETF

### Analyst Report

EZET seeks to replicate the performance of Ether using a Benchmark Rate to determine its value. The fund does not directly invest in Ether.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	EZET	ETF Database Category Average	Factset Segment Average
1 Month	-27.41%	-1.02%	-20.24%
3 Month	-17.49%	7.31%	-13.09%
YTD Return	-43.43%	5.63%	-28.04%
1 Year Return	-40.44%	13.11%	-18.38%
3 Year Return	N/A	1.25%	0.89%
5 Year Return	N/A	0.12%	-0.47%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Franklin Templeton
Brand	Franklin
Structure	N/A
Expense Ratio	0.00%
Inception	Jul 23, 2024
Index Tracked	CME CF Ether-Dollar Reference Rate - New York Variant - Benchmark Price Return

### ETF Database Themes

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

### FactSet Classifications

Segment	Currency: Long ETH, Short USD
Category	Pair
Focus	Long ETH, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset