

FETH

Fidelity Ethereum Fund ETF

Analyst Report

FETH is passively managed, offering exposure to the daily USD spot price of ether (ETH) using an ether price feed, less trust expenses and liabilities. 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

	FETH	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-4.45%	-9.28%
3 Month	N/A	4.85%	2.16%
YTD Return	N/A	-15.36%	-20.82%
1 Year Return	N/A	-18.18%	-11.09%
3 Year Return	N/A	4.57%	1.14%
5 Year Return	N/A	0.13%	-0.43%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.25%
Inception	Jul 23, 2024
Index Tracked	ETH/USD Exchange Rate - USD - 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

