

# QETH

## Invesco Galaxy Ethereum ETF

### Analyst Report

QETH is a passively managed fund that seeks to track the spot price of ether, less then trust expenses and other liabilities.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	QETH	ETF Database Category Average	Factset Segment Average
1 Month	-23.32%	-12.23%	-16.12%
3 Month	-26.60%	-11.92%	-18.20%
YTD Return	-42.61%	-19.53%	-25.66%
1 Year Return	-31.74%	-19.70%	-14.34%
3 Year Return	N/A	2.94%	0.89%
5 Year Return	N/A	0.08%	-0.40%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Invesco
Brand	Invesco
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

