

SETH

ProShares Short Ether ETF

Analyst Report

SETH tracks the inverse (-1x) daily price movements of its underlying index. The fund aims to profit from the price decline of Ether.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	SETH	ETF Database Category Average	Factset Segment Average
1 Month	8.43%	-8.56%	8.43%
3 Month	10.74%	-7.70%	10.74%
YTD Return	33.60%	-19.92%	33.60%
1 Year Return	-4.39%	-22.03%	-4.39%
3 Year Return	N/A	1.89%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Nov 02, 2023
Index Tracked	Bloomberg Ethereum Index - Benchmark Price Return (--100%)

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 USD, Short ETH
Category	Pair
Focus	Long USD, Short ETH
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

