

ETHV

VanEck Ethereum ETF

Fund Description

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.

FactSet Analyst Report

ETHV tracks ether market price using the MarketVector Ethereum Benchmark Rate, drawing data from the top five ETH trading platforms. This benchmark rate is supported by the CCData Centralized Exchange Benchmark Review Report that evaluates risk factors across eight categories, to enhance transparency and accountability in the digital asset trading sector. The fund offers indirect exposure to ETH by allowing the purchase of shares. ETHV focuses on asset protection through offline cold storage, mitigating the risk of cyber theft. Tailored for potential portfolio diversification into digital assets within more traditional investment products, ETHV mirrors ethers price movements and targets indirect exposure to the digital asset market while avoiding the complexities of direct cryptocurrency ownership. At the time of launch, the Issuer waived a portion of the fee. The funds expense ratio and tracking should be reviewed and considered for comparison purposes.

