

# EETH

## ProShares Ether ETF

As of 12/31/2025

EETH is the first ETF to target the performance of ether.

*EETH invests in futures and does not invest in ether. There's no guarantee it will meet its investment objective.*

### Why EETH?



#### Pioneering Fund

EETH is the first U.S. ETF to target the performance of ether.\*



#### Structural Advantage

EETH offers Investment Company Act protections and avoids direct ether custody risk—unlike spot ether ETFs.



#### Income Potential

Distributes futures-related gains monthly, if any.\*\*

### KEY FACTS

|                     |                         |
|---------------------|-------------------------|
| Inception Date      | <b>10/02/23</b>         |
| Gross Expense Ratio | <b>1.00%</b>            |
| Net Expense Ratio*  | <b>0.95%</b>            |
| Underlying Index    | <b>Actively Managed</b> |

### TRADING DETAILS

|                        |                  |
|------------------------|------------------|
| Fund Ticker            | <b>EETH</b>      |
| Intraday Symbol        | <b>EETH.IV</b>   |
| Bloomberg Index Ticker | <b>ETHEREUM</b>  |
| CUSIP                  | <b>74349Y100</b> |
| Exchange               | <b>NYSE Arca</b> |
| Options Available      | <b>Yes</b>       |

### DISTRIBUTION DETAILS

|                               |                |
|-------------------------------|----------------|
| Distribution Frequency        | <b>Monthly</b> |
| 30-Day SEC Yield <sup>1</sup> | <b>0.38%</b>   |
| 12-Month Yield <sup>2</sup>   | <b>52.33%</b>  |

### PERFORMANCE (%)

|                     | Q4 25   | YTD     | 1 YR    | 3 YR | 5 YR | 10 YR | INCEPTION |
|---------------------|---------|---------|---------|------|------|-------|-----------|
| EETH (NAV)          | -28.74% | -15.61% | -15.61% | —    | —    | —     | 20.82%    |
| EETH (Market Price) | -28.75% | -15.46% | -15.46% | —    | —    | —     | 20.83%    |
| ETHEREUM (Index)    | -28.58% | -11.11% | -11.11% | —    | —    | —     | 29.10%    |

Periods greater than one year are annualized.

Please note: This ETF may pay a monthly distribution, which is reflected in the total return performance shown above, unlike spot crypto products. Some third-party websites may display performance based only on price return.

*Performance quoted represents past performance and does not guarantee future results. Investment return and principal value will fluctuate, so an investor's shares may be worth more or less than the original cost when sold. Market price returns are based on the bid/ask midpoint at 4:00 p.m. ET (when NAV is normally determined) and may differ from your returns if you traded shares at other times. Index performance does not reflect fees or expenses. Indexes are unmanaged and cannot be invested in directly. Current performance may be higher or lower than performance quoted. For performance data current to the most recent month-end, visit ProShares.com.*

**ETF HOLDINGS (%)<sup>3</sup>**

| Description  | Value      | Market Exposure |
|--|------------|-----------------|
| CME ETHER FUTURE DIGITAL ASSETS 30/JAN/2026 DCRF6 CURRENCY | —          | 99.99%          |
| Net Other Assets (Liabilities)                             | 78,115,831 | —               |

The fund obtains exposure to ethereum through entering into ethereum futures contracts. The assets of the fund are held in cash or invested in short-term cash instruments, including Treasury Bills.

\* Expenses with Contractual Waiver through September 30, 2026. Without the fee waiver performance would likely be lower. \*EETH is the first U.S. exchange-traded fund that seeks to correspond to the performance of ether. \*\*It is important to note that the dividend distribution amount for the Fund may change significantly from month to month. In some months, the Fund may not make any dividend distributions at all. For more information on dividend distributions for the Fund please see the ProShares Crypto-Linked and OILK ETFs FAQ on ProShares.com.<sup>1</sup>30-Day SEC Yield is a standard yield calculation developed by the Securities and Exchange Commission (SEC) that facilitates fairer comparisons of funds. The figure reflects dividends and interest earned by the securities held by the fund during the most recent 30-day period, net of fund's expenses.<sup>2</sup>12-Month Yield represents the sum of the fund's dividends for the last 12 months divided by the sum of the last month's NAV and any capital gain distributions made over the past 12 months.<sup>3</sup>Holdings are subject to change.

**Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This material must be preceded or accompanied by the current fund prospectus. Read it carefully before investing.**

**This ETF invests in ether futures contracts and does not invest directly in ether.** Ether is a relatively new asset class, and the market for ether is subject to rapid changes and uncertainty. Ether is subject to unique and substantial risks, such as rapid price swings and lack of liquidity including as a result of changes in the supply of and demand for ether. Ether is largely unregulated and may be more susceptible to fraud and manipulation than more regulated investments. The value of an investment in the ETF could decline significantly and without warning, including to zero.

This ETF is actively managed. The costs associated with rolling (buying and selling) futures and the impact of margin requirements, collateral requirements and other limits may have a negative impact on performance and prevent the Fund from achieving its objective. The price and performance of ether futures should be expected to differ from the current "spot" prices ether (the prices of ether that can be purchased immediately). These differences could be significant.

**Investing involves risk, including the possible loss of principal. There is no guarantee any ProShares ETF will achieve its investment objective.**

This ETF is non-diversified and is subject to risks associated with the use of futures contracts, leverage and market price variance, all of which can increase volatility and decrease performance.

Shares of any ETF are generally bought and sold at market price (not NAV) and are not individually redeemed from the fund. Brokerage commissions will reduce returns. ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the funds advisor.