ETHA Fact Sheet

iShares Ethereum Trust ETF

$36.10
close, Nov 20, 2026

Over the year to Nov 19, 2026, ETHA returned -40.4% in total and charged 0.25% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-43.8%	**0.25%**	**$4.9bn**	**-$107m**
Ether -43.5% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



ETHA **$5,956** -40.4% · Ether **$5,979** -40.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-36.0%**
3 months	**-34.0%**
Year to date	**-46.4%**
1 year	**-43.8%**
Since launch	**-54.1%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

A spot Ether trust. It holds the coin and trades like a share. · First traded Jul 23, 2024 · Benchmark Ether

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