



TETH

21Shares Ethereum ETF

Factsheet as of June 30, 2025

Fund update: Effective August 28, 2025, the 21Shares Core Ethereum ETF was renamed the 21Shares Ethereum ETF. The ticker symbol changed from CETH to TETH. No changes were made to the Fund's investment objective or strategy.

21shares

WHY TETH?



Growth Potential

Encompass a wider range of opportunities. The ethereum network enables new avenues for entrepreneurial activity and has the potential to capture the next generation of emerging growth.



Registered Exposure to Ether

TETH provides exposure to ether which is kept in cold storage¹ by one of the largest crypto custodians, offering greater protection from online threats than custody options available to individual investors.



Infrastructure for Innovation

As the leading general-purpose blockchain, ethereum is the foundation for decentralized applications (Dapps), which deliver critical services that power the economy without relying on outdated infrastructure. Just as the internet made existing businesses better while enabling entirely new business concepts, ethereum offers a platform for entrepreneurial creativity. This has allowed ether (ETH) to grow to the second largest digital asset* by market cap.

*Source: Coingecko. Data as of June 30, 2025.



Familiar Investment Structure

Gain exposure to one of the leading digital assets through a familiar investment vehicle without having to master the arcane details of how to trade or store it.

FUND DETAILS

Ticker	TETH
Type	Digital Asset ETF
ISIN	US04071F1021
CUSIP	04071F102
Primary Exchange	Cboe BZX Exchange, Inc.
Inception Date	July 22, 2024
Expense Ratio	0.21%
Fund AUM	\$ 22,901,217.61
Shares Outstanding	1790000
30-Day Median Bid/Ask Spread	-%
Sponsor	21Shares US LLC
Fund Custodian	Anchorage Digital Bank N.A., BitGo New York Trust Company LLC, Coinbase Custody Trust Company LLC
Marketing Agent	Forside Global Services, LLC

INVESTMENT OBJECTIVE

TETH seeks to track the performance of ether, as measured by the performance of the CME CF Ether-Dollar Reference Rate - New York Variant (the "Index"), adjusted for the Trust's expenses and other liabilities. The Fund maintains exposure to "spot" ether.

IMPORTANT DISCLOSURE

The Trust is not an investment company registered under the Investment Company Act of 1940 or a commodity pool for purposes of the Commodity Exchange Act. Shares of the Trust are not subject to the same regulatory requirements as mutual funds. Please scroll down for additional disclosures.

TETH is not suitable for all investors. An investment in TETH is subject to a high degree of risk, has the potential for significant volatility, and could result in significant or complete loss of investment.

¹ Ether cold storage refers to the practice of keeping ether in offline environments to safeguard them from potential online threats of hacking and theft. Cold storage provides vital protection for both long-term holders and investors against the numerous risks posed by malicious actors online. By keeping ether holdings entirely offline or "in cold storage", users limit potential attack vectors that could compromise funds.

FUND HOLDINGS

NAME	TICKER	SHARES	PRICE	MARKET VALUE	WEIGHT
ETHEREUM	ETH	9142.2874	\$0	\$22,902,984.13	100.00%

Portfolio holdings should not be considered investment advice or a recommendation to buy, sell, or hold any particular digital asset

FUND PERFORMANCE AS OF JUNE 30, 2025

PERIOD	NAV	MARKET PRICE
3 Month %	36.33%	31.66%
1 Year %	-%	-%
3 Years %	-%	-%
5 Years %	-%	-%
YTD	-27.67%	-27.16%
Since Inception	-28.16%	-27.78%
Quarter End (June 30, 2025)	36.66%	31.66%

The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For the most recent month-end performance, please call 646-370-6016 or visit the Fund's website at www.21shares.com.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV) and may trade at a discount or premium to NAV. Shares are not individually redeemable from the Fund and may only be acquired or redeemed from the fund in creation units. Brokerage commissions will reduce returns.

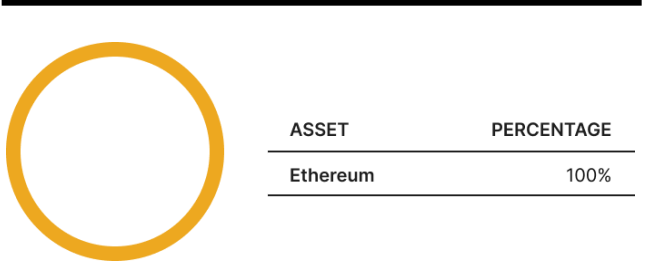
CONTACT US

<https://21shares.com/en-us>
Sales: ETF@21shares.com, 212-223-3460

FEE AND EXPENSES BREAKDOWN

EXPENSE RATIO	
Management Fee	0.21%
Fee Waiver	0.21%
Total Annual Fund Operating Expenses	0.21%

ASSET ALLOCATION



* Portfolio asset allocation is subject to change, and should not be considered as investment advice or a recommendation to buy, sell, or hold any particular digital asset

Investing involves risk, including the possible loss of principal. There is no assurance that the Trust will generate a profit for investors. The Trust may not be suitable for all investors.

The Trust is not an investment company registered under the Investment Company Act of 1940 or a commodity pool for purposes of the Commodity Exchange Act. Shares of the Trust are not subject to the same regulatory requirements as mutual funds. These investments are not suitable for all investors. Trusts focusing on a single asset generally experience greater volatility. There are special risks associated with short selling and margin investing. Please ask your financial advisor for more information about these risks. Ether is a relatively new asset class, and the market for ether is subject to rapid changes and uncertainty. Ether is largely unregulated and ether investments may be more susceptible to fraud and manipulation than more regulated investments.

Ether is subject to unique and substantial risks, including significant price volatility and lack of liquidity, and theft. The value of an investment in the Trust could decline significantly and without warning, including to zero. Ether is subject to rapid price swings, including as a result of actions and statements by influencers and the media, changes in the supply of and demand for ether, and other factors. There is no assurance that ether will maintain its value over the long-term.

Failure by the Trust's Ether Custodian to exercise due care in the safekeeping of the Trust's ether could result in a loss to the Trust. Shareholders cannot be assured that the Ether Custodian will maintain adequate insurance with respect to the ether held by the custodian on behalf of the Trust.

The Trust is not actively managed and will not take any actions to take advantage, or mitigate the impacts, of volatility in the price of ether. An investment in the Trust is not a direct investment in ether. Investors will also forgo certain rights conferred by owning ether directly. Shares of the Trust are generally bought and sold at market price (not NAV) and are not individually redeemed from the Trust. Only Authorized Participants may trade directly with the Trust and only large blocks of Shares called "creation units." Your brokerage commissions will reduce returns.

Shares in the Trust are not FDIC insured and may lose value and have no bank guarantee.

This material must be accompanied or preceded by a prospectus. Carefully consider the Trust's investment objectives, risk factors, and fees and expenses before investing. For further discussion of the risks associated with an investment in the Trust please read the Trust's prospectus.

The Marketing Agent is Foreside Global Services, LLC

21Shares US LLC is the Sponsor to the 21Shares Ethereum ETF.
21 Shares is not affiliated with Foreside Global Services LLC

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