

ARKB

ARK 21Shares Bitcoin ETF

Analyst Report

ARKB is passively managed, seeking to track the daily USD spot price of Bitcoin (BTC) through a buy-and-hold strategy focused on long-term BTC holdings. An investment in the fund is not a direct investment in Bitcoin.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ARKB	ETF Database Category Average	Factset Segment Average
1 Month	-12.96%	-8.44%	-12.57%
3 Month	-13.41%	-9.59%	-12.96%
YTD Return	N/A	7.99%	4.04%
1 Year Return	N/A	18.42%	15.50%
3 Year Return	N/A	0.24%	0.72%
5 Year Return	N/A	1.20%	3.54%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	ARK Investment Management LP
Brand	ARK
Structure	ETF
Expense Ratio	0.21%
Inception	Jan 11, 2024
Index Tracked	CME CF Benchmarks Bitcoin Reference Rate-New York Variant

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 Bitcoin, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset