

# ARKC

## ARK 21Shares Active On-Chain Bitcoin Strategy ETF Analyst Report

ARKC is an actively managed fund-of-fund seeking capital growth by investing in the ARKA ETF, Bitcoin (BTC) futures contracts, and cash equivalents. It optimizes performance relative to the price of BTC by using quantitative and on-chain valuation models. The fund does not directly invest in BTC, nor does it maintain direct exposure to its spot.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	ARKC	ETF Database Category Average	Factset Segment Average
1 Month	-10.88%	0.78%	-11.93%
3 Month	-12.08%	2.33%	-13.63%
YTD Return	33.39%	5.19%	15.11%
1 Year Return	N/A	4.97%	30.65%
3 Year Return	N/A	0.21%	0.00%
5 Year Return	N/A	0.13%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	ETF Architect
Brand	ARK
Structure	N/A
Expense Ratio	0.93%
Inception	Nov 15, 2023
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Currency: Long BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset