

# ARKY

## ARK 21Shares Active Bitcoin Ethereum Strategy ETF Analyst Report

ARKY is actively managed, seeking capital appreciation through a dynamic portfolio comprised of USD-settled Bitcoin (BTC) and Ether (ETH) futures contracts. The fund does not directly invest in digital assets, nor does it maintain direct exposure to its spot price. Investments may include affiliated ETFs.

### ESG Themes and Scores

5.57/10	28.47%	0.0%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	ARKY	ETF Database Category Average	Factset Segment Average
1 Month	-17.93%	-10.68%	-14.71%
3 Month	-23.83%	-14.64%	-19.71%
YTD Return	-20.53%	-13.24%	-15.51%
1 Year Return	-11.48%	4.13%	-7.82%
3 Year Return	N/A	1.18%	0.78%
5 Year Return	N/A	1.91%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	ETF Architect
Brand	21Shares
Structure	ETF
Expense Ratio	1.00%
Inception	Nov 15, 2023
Index Tracked	N/A

### 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 Cryptocurrency Basket, Short USD
Category	Basket
Focus	Long Cryptocurrency Basket, Short USD
Niche	Derivative
Strategy	Active
Weighting	Proprietary

