

BCOR

Grayscale Bitcoin Adopters ETF

Analyst Report

BCOR tracks an index that primarily consists of global companies with at least 100 bitcoin in their corporate treasury. Securities are weighted based on the function of their bitcoin exposure. The fund does not directly invest in bitcoin nor hold derivatives referencing bitcoin.

ESG Themes and Scores

4.33/10

ESG Rate

8.12%

Global Percentile

0.4%

Peer Percentile

Performance Data

	BCOR	ETF Database Category Average	Factset Segment Average
1 Month	-13.94%	-8.56%	-0.70%
3 Month	7.20%	-7.70%	0.36%
YTD Return	-10.12%	-19.92%	-0.51%
1 Year Return	-28.93%	-22.03%	-1.45%
3 Year Return	N/A	1.89%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
TSLA	Tesla, Inc.	22.26%
MSTR	Strategy Inc Class A	18.08%
MELI	MercadoLibre, Inc.	5.20%
XYZ	Block, Inc. Class A	5.04%
BLSH	Bullish	4.79%

Vitals

Issuer	Digital Currency Group, Inc.
Brand	Grayscale
Structure	ETF
Expense Ratio	0.59%
Inception	Apr 30, 2025
Index Tracked	Indxx Bitcoin Adopters Index - Benchmark TR Net

ETF Database Themes

Category	Currency
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental

