

BITI

ProShares Short Bitcoin ETF

Analyst Report

BITI tracks the inverse (-1x) daily price movements of its underlying index. The fund aims to profit from the price decline of Bitcoin.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BITI	ETF Database Category Average	Factset Segment Average
1 Month	1.29%	-5.52%	1.29%
3 Month	-31.66%	-0.77%	-31.66%
YTD Return	-4.11%	-5.56%	-4.11%
1 Year Return	-61.65%	9.78%	-61.65%
3 Year Return	N/A	0.75%	0.00%
5 Year Return	N/A	0.05%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	1.03%
Inception	Jun 21, 2022
Index Tracked	Bloomberg Bitcoin Index - Benchmark Price Return (--100%)

ETF Database Themes

Category	Leveraged 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 USD, Short BTC
Category	Pair
Focus	Long USD, Short BTC
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

