

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	22.94%	-11.90%	22.94%
3 Month	14.10%	-16.26%	14.10%
YTD Return	25.64%	-24.92%	25.64%
1 Year Return	44.27%	-33.61%	44.27%
3 Year Return	-34.26%	-1.82%	-34.26%
5 Year Return	N/A	0.44%	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