

BITK

Tuttle Capital Bitcoin 0DTE Covered Call ETF

Analyst Report

BITK seeks current income via a synthetic covered call strategy on Bitcoin through the iShares Bitcoin Trust ETF (NASDAQ: IBIT). The fund will sell call options with zero days to expiration (0DTE) options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BITK	ETF Database Category Average	Factset Segment Average
1 Month	-2.83%	4.56%	-3.35%
3 Month	13.24%	9.43%	6.60%
YTD Return	-19.87%	7.72%	-10.55%
1 Year Return	N/A	17.19%	-19.32%
3 Year Return	N/A	1.42%	7.11%
5 Year Return	N/A	0.16%	0.40%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Tuttle Capital Management LLC
Brand	Tuttle Capital
Structure	N/A
Expense Ratio	0.99%
Inception	Sep 24, 2025
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	Buy-write
Weighting	Single Asset

