

BITO

ProShares Bitcoin Strategy ETF

Analyst Report

BITO actively manages a portfolio of front-month CME bitcoin futures.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BITO	ETF Database Category Average	Factset Segment Average
1 Month	-10.95%	-6.99%	-9.96%
3 Month	-22.23%	-13.56%	-19.49%
YTD Return	25.32%	5.47%	11.45%
1 Year Return	100.18%	18.46%	30.14%
3 Year Return	N/A	0.10%	0.00%
5 Year Return	N/A	1.06%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Oct 19, 2021
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 BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Active
Weighting	Proprietary

