

BITO

ProShares Bitcoin 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	-22.04%	-13.10%	-13.19%
3 Month	-15.32%	-11.14%	-9.37%
YTD Return	-33.33%	-21.66%	-19.36%
1 Year Return	-47.20%	-22.20%	-26.14%
3 Year Return	16.04%	1.70%	3.81%
5 Year Return	N/A	0.07%	0.19%

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	Vanilla
Weighting	Single Asset