

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	-20.72%	-12.23%	-12.05%
3 Month	-16.29%	-11.92%	-9.74%
YTD Return	-29.20%	-19.53%	-16.62%
1 Year Return	-41.82%	-19.70%	-22.79%
3 Year Return	25.03%	2.94%	5.84%
5 Year Return	N/A	0.08%	0.17%

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

