

# BITO

## ProShares Bitcoin ETF

### Analyst Report

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

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	BITO	ETF Database Category Average	Factset Segment Average
1 Month	-4.91%	-4.45%	-3.35%
3 Month	10.87%	4.85%	6.60%
YTD Return	-17.32%	-15.36%	-10.55%
1 Year Return	-34.34%	-18.18%	-19.32%
3 Year Return	30.97%	4.57%	7.11%
5 Year Return	N/A	0.13%	0.40%

### 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

