

# BITU

## ProShares Ultra Bitcoin ETF

### Analyst Report

BITU tracks 2x the daily price movements of an index that measures the price of Bitcoin. The fund uses swaps to provide leveraged exposure to Bitcoin.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BITU	ETF Database Category Average	Factset Segment Average
1 Month	-38.76%	-11.90%	-12.95%
3 Month	-34.03%	-16.26%	-12.89%
YTD Return	-57.26%	-24.92%	-19.45%
1 Year Return	-73.97%	-33.61%	-25.83%
3 Year Return	N/A	-1.82%	0.00%
5 Year Return	N/A	0.44%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Proshare Advisors LLC
Brand	ProShares
Structure	ETF
Expense Ratio	0.95%
Inception	Apr 02, 2024
Index Tracked	Bloomberg Bitcoin Index - Benchmark TR Gross (200%)

### ETF Database Themes

Category	Leveraged Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Leveraged Currency: Long BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset