

BITX

2x Bitcoin Strategy ETF

Analyst Report

BITX aims to provide 2x the daily price movements of an index based on rolling front-month CME bitcoin futures.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | BITX | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | 45.36% | 3.98% | 45.35% |
| 3 Month | 62.12% | 2.34% | 65.87% |
| YTD Return | 95.46% | 5.63% | 23.87% |
| 1 Year Return | 146.05% | 9.47% | 36.51% |
| 3 Year Return | N/A | 0.86% | 0.00% |
| 5 Year Return | N/A | 0.09% | 0.00% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--|
| Issuer | Volatility Shares LLC |
| Brand | Volatility Shares |
| Structure | ETF |
| Expense Ratio | 1.90% |
| Inception | Jun 27, 2023 |
| Index Tracked | S&P CME Bitcoin Futures Daily Roll 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 |

