

BKCH

Global X Blockchain ETF

Analyst Report

BKCH tracks a market-cap-weighted index of global companies involved in blockchain technologies.

ESG Themes and Scores

3.18/10

ESG Rate

0.59%

Global Percentile

4.53%

Peer Percentile

Performance Data

	BKCH	ETF Database Category Average	Factset Segment Average
1 Month	23.85%	15.10%	18.11%
3 Month	48.01%	29.01%	32.17%
YTD Return	44.35%	28.20%	33.77%
1 Year Return	116.82%	52.43%	86.29%
3 Year Return	62.64%	23.31%	25.52%
5 Year Return	N/A	5.81%	1.11%

Top 5 Holdings

Symbol	Holding	% Assets
IREN	IREN Limited	13.60%
CRCL	Circle Internet Group, Inc. Class A	10.46%
COIN	Coinbase Global, Inc. Class A	8.83%
BMNR	BitMine Immersion Technologies Inc	6.21%
HUT	Hut 8 Corp.	5.58%

Vitals

Issuer	Mirae Asset Global Investments Co., Ltd.
Brand	Global X
Structure	ETF
Expense Ratio	0.50%
Inception	Jul 12, 2021
Index Tracked	N/A

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: Global Blockchain
Category	Sector
Focus	Theme
Niche	Blockchain
Strategy	Vanilla
Weighting	Tiered

