

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

3.22/10

ESG Rate

0.76%

Global Percentile

6.06%

Peer Percentile

Performance Data

	BKCH	ETF Database Category Average	Factset Segment Average
1 Month	-10.37%	-0.15%	-0.60%
3 Month	26.26%	28.26%	28.38%
YTD Return	21.04%	24.49%	26.64%
1 Year Return	62.37%	38.93%	62.57%
3 Year Return	43.49%	19.65%	20.41%
5 Year Return	N/A	5.05%	0.96%

Top 5 Holdings

Symbol	Holding	% Assets
IREN	IREN Limited	11.79%
COIN	Coinbase Global, Inc. Class A	8.64%
CRCL	Circle Internet Group, Inc. Class A	8.29%
HUT	Hut 8 Corp.	6.16%
RIOT	Riot Platforms, Inc.	6.05%

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