

BPI

Grayscale Bitcoin Premium Income ETF

Analyst Report

BPI is actively managed, seeking current income through a synthetic covered call strategy on Bitcoin ETPs by investing in options rather than directly in Bitcoin. The fund aims for capital appreciation while providing monthly distributions to investors.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BPI	ETF Database Category Average	Factset Segment Average
1 Month	-13.16%	-8.56%	-8.79%
3 Month	-8.11%	-7.70%	-6.93%
YTD Return	-26.66%	-19.92%	-17.86%
1 Year Return	-40.80%	-22.03%	-25.75%
3 Year Return	N/A	1.89%	4.17%
5 Year Return	N/A	0.12%	0.21%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Digital Currency Group, Inc.
Brand	Grayscale
Structure	N/A
Expense Ratio	0.65%
Inception	Apr 02, 2025
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	Active
Weighting	Proprietary