

BTC

Grayscale Bitcoin Mini Trust ETF

Analyst Report

BTC is passively managed, offering exposure to the daily USD spot price of Bitcoin, less expenses and liabilities. An investment in the fund is not a direct investment in Bitcoin.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BTC	ETF Database Category Average	Factset Segment Average
1 Month	-20.75%	-15.53%	-12.72%
3 Month	-9.29%	-9.11%	-6.07%
YTD Return	-27.42%	-22.21%	-16.89%
1 Year Return	-41.69%	-23.83%	-25.16%
3 Year Return	N/A	3.94%	6.18%
5 Year Return	N/A	0.07%	0.25%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Digital Currency Group, Inc.
Brand	Grayscale
Structure	ETF
Expense Ratio	0.15%
Inception	Jul 31, 2024
Index Tracked	CoinDesk Bitcoin Price Index

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	In Specie
Strategy	Vanilla
Weighting	Single Asset