

# 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	-4.65%	-4.45%	-3.35%
3 Month	11.72%	4.85%	6.60%
YTD Return	-16.29%	-15.36%	-10.55%
1 Year Return	-31.62%	-18.18%	-19.32%
3 Year Return	N/A	4.57%	7.11%
5 Year Return	N/A	0.13%	0.40%

### 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