

BTCC

Grayscale Bitcoin Covered Call ETF

Analyst Report

BTCC is actively managed, seeking current income via a synthetic covered call strategy on Bitcoin ETPs through options trading. It aims to capitalize on the performance of Bitcoin while providing monthly distributions to investors.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BTCC	ETF Database Category Average	Factset Segment Average
1 Month	-17.91%	-1.02%	-12.72%
3 Month	-6.39%	7.31%	-6.07%
YTD Return	-22.08%	5.63%	-16.89%
1 Year Return	-37.00%	13.11%	-25.16%
3 Year Return	N/A	1.25%	6.18%
5 Year Return	N/A	0.12%	0.25%

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	N/A
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Currency: Long BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Buy-write
Weighting	Single Asset

