

BTCO

Invesco Galaxy Bitcoin ETF

Analyst Report

BTCO is a passively managed fund that seeks to track the spot price of Bitcoin.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BTCO	ETF Database Category Average	Factset Segment Average
1 Month	-20.68%	-15.53%	-18.42%
3 Month	-9.37%	-9.11%	-8.33%
YTD Return	-27.44%	-22.21%	-24.42%
1 Year Return	-41.78%	-23.83%	-37.17%
3 Year Return	N/A	3.94%	5.98%
5 Year Return	N/A	0.07%	1.13%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.39%
Inception	Jan 11, 2024
Index Tracked	CME CF Benchmarks Bitcoin Reference Rate-New York Variant

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 Bitcoin, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset