

# BTCW

## WisdomTree Bitcoin Fund

### Analyst Report

BTCW passively mirrors the performance of Bitcoin, leveraging a Benchmark Rate for valuation. The fund does not engage in direct investment or management of the digital currency.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	BTCW	ETF Database Category Average	Factset Segment Average
1 Month	-1.37%	-6.93%	-1.46%
3 Month	39.69%	18.33%	23.20%
YTD Return	4.32%	-3.59%	1.86%
1 Year Return	119.10%	43.07%	48.74%
3 Year Return	N/A	1.92%	1.67%
5 Year Return	N/A	1.78%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	WisdomTree
Brand	WisdomTree
Structure	N/A
Expense Ratio	0.25%
Inception	Jan 11, 2024
Index Tracked	CME CF Bitcoin Reference Rate - New York Variant - Benchmark Price Return

### ETF Database Themes

Category	Currency
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	In Specie
Strategy	Vanilla
Weighting	Single Asset

