

BTF

CoinShares Valkyrie Bitcoin and Ether Strategy ETF Analyst Report

BTF is actively managed, investing in a portfolio of CME Bitcoin and Ether Futures, treasuries, corporate bonds, and cash. The fund has no direct exposure to bitcoin or ether.

ESG Themes and Scores

5.86/10

ESG Rate

33.78%

Global Percentile

0.0%

Peer Percentile

Performance Data

	BTF	ETF Database Category Average	Factset Segment Average
1 Month	-14.70%	-7.08%	-7.91%
3 Month	-6.20%	-1.31%	-1.73%
YTD Return	-8.53%	-2.48%	-2.74%
1 Year Return	25.04%	30.52%	22.89%
3 Year Return	15.51%	2.06%	2.58%
5 Year Return	N/A	1.33%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Coinshares International Ltd.
Brand	CoinShares
Structure	ETF
Expense Ratio	1.24%
Inception	Oct 22, 2021
Index Tracked	N/A

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 Cryptocurrency Basket, Short USD
Category	Basket
Focus	Long Cryptocurrency Basket, Short USD
Niche	Derivative
Strategy	Active
Weighting	Proprietary

