

BTF

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

5.72/10

ESG Rate

34.07%

Global Percentile

0.0%

Peer Percentile

Performance Data

	BTF	ETF Database Category Average	Factset Segment Average
1 Month	27.64%	8.40%	18.40%
3 Month	14.18%	4.41%	15.04%
YTD Return	92.45%	15.48%	23.11%
1 Year Return	58.72%	10.65%	14.68%
3 Year Return	N/A	-0.78%	0.00%
5 Year Return	N/A	-0.27%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Valkyrie Funds LLC
Brand	Valkyrie
Structure	ETF
Expense Ratio	1.20%
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	Equal
Weighting	Single Asset

