

CRYP

AdvisorShares Managed Bitcoin Strategy ETF Analyst Report

CRYP is an actively managed fund-of-funds that aims for long-term capital appreciation by allocating its net assets between bitcoin futures and fixed income securities. The allocation to either asset class can range between 0-100%.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	CRYP	ETF Database Category Average	Factset Segment Average
1 Month	-7.91%	1.08%	0.50%
3 Month	15.41%	3.19%	2.23%
YTD Return	30.94%	5.80%	4.60%
1 Year Return	4.58%	-1.62%	-2.61%
3 Year Return	N/A	1.84%	2.40%
5 Year Return	N/A	0.91%	1.05%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	AdvisorShares
Brand	m
Structure	ETF
Expense Ratio	1.59%
Inception	Apr 27, 2022
Index Tracked	N/A

ETF Database Themes

Category	Diversified Portfolio
Asset Class	Multi-Asset
Asset Class Size	N/A
Asset Class Style	Growth
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Asset Allocation: Global - Target Outcome
Category	Asset Allocation
Focus	Target Outcome
Niche	Capital Appreciation
Strategy	Active
Weighting	Proprietary

