

# EZBC

## Franklin Bitcoin ETF

### Analyst Report

EZBC seeks to replicate the performance of Bitcoin using a Benchmark Rate to determine its value. The fund does not directly invest in Bitcoin.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	EZBC	ETF Database Category Average	Factset Segment Average
1 Month	-20.68%	-15.53%	-18.42%
3 Month	-9.35%	-9.11%	-8.33%
YTD Return	-27.39%	-22.21%	-24.42%
1 Year Return	-41.73%	-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	Franklin Templeton
Brand	Franklin
Structure	ETF
Expense Ratio	0.19%
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