

# FBTC

## Fidelity Wise Origin Bitcoin Fund

### Analyst Report

FBTC is passively managed, offering exposure to the daily USD spot price of bitcoin (BTC) using a Bitcoin price feed. An investment in the fund is not a direct investment in bitcoin.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	FBTC	ETF Database Category Average	Factset Segment Average
1 Month	-9.66%	-9.26%	-6.28%
3 Month	0.33%	-4.38%	-1.04%
YTD Return	1.51%	-4.86%	0.44%
1 Year Return	81.76%	25.67%	31.28%
3 Year Return	N/A	1.89%	1.55%
5 Year Return	N/A	1.32%	0.00%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.25%
Inception	Jan 10, 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 BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset

