

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	-19.08%	-12.85%	-11.79%
3 Month	-7.03%	-6.31%	-4.56%
YTD Return	-27.50%	-21.20%	-16.92%
1 Year Return	-39.69%	-22.04%	-23.92%
3 Year Return	N/A	3.80%	5.72%
5 Year Return	N/A	0.03%	0.30%

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

