

# GBTC

## Grayscale Bitcoin Trust ETF

### Analyst Report

GBTC is passively managed, offering exposure to the daily USD spot price of bitcoin (BTC). 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

	GBTC	ETF Database Category Average	Factset Segment Average
1 Month	-14.13%	-8.56%	-12.46%
3 Month	-10.20%	-7.70%	-8.82%
YTD Return	-30.31%	-19.92%	-26.57%
1 Year Return	-44.88%	-22.03%	-39.32%
3 Year Return	35.40%	1.89%	3.93%
5 Year Return	10.84%	0.12%	1.20%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	Digital Currency Group, Inc.
Brand	Grayscale
Structure	ETF
Expense Ratio	1.50%
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

