

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 | -1.59% | -6.93% | -1.31% |
| 3 Month | 39.17% | 18.33% | 35.21% |
| YTD Return | 3.73% | -3.59% | 3.38% |
| 1 Year Return | 94.72% | 43.07% | 103.20% |
| 3 Year Return | 40.04% | 1.92% | 4.45% |
| 5 Year Return | 46.15% | 1.78% | 5.13% |

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 |

