

# 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	-4.73%	-4.45%	-4.13%
3 Month	11.36%	4.85%	10.37%
YTD Return	-16.71%	-15.36%	-14.51%
1 Year Return	-32.46%	-18.18%	-28.19%
3 Year Return	60.27%	4.57%	6.70%
5 Year Return	11.90%	0.13%	1.32%

### 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

