

GDOG

Grayscale Dogecoin Trust ETF Accred Inv

Analyst Report

GDOG is passively managed, offering exposure to the daily USD spot price of Dogecoin (DOGE). An investment in the fund is not a direct investment in DOGE.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	GDOG	ETF Database Category Average	Factset Segment Average
1 Month	-20.73%	-1.02%	-20.71%
3 Month	-8.81%	7.31%	-9.08%
YTD Return	-26.30%	5.63%	-19.75%
1 Year Return	N/A	13.11%	0.00%
3 Year Return	N/A	1.25%	0.00%
5 Year Return	N/A	0.12%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Digital Currency Group, Inc.
Brand	Grayscale
Structure	N/A
Expense Ratio	0.00%
Inception	Nov 24, 2025
Index Tracked	CoinDesk DOGE CCIXber Reference Rate - USD - Benchmark Price Return

ETF Database Themes

Category	N/A
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Currency: Long DOGE, Short USD
Category	Pair
Focus	Long DOGE, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset