

# GFOF

## Grayscale Future of Finance ETF

### Analyst Report

GFOF is passively managed to track a market cap-weighted index of global stocks identified as shaping the Future of Finance.

### ESG Themes and Scores

3.72/10

ESG Rate

3.72%

Global Percentile

15.38%

Peer Percentile

### Performance Data

	GFOF	ETF Database Category Average	Factset Segment Average
1 Month	21.49%	5.21%	12.39%
3 Month	44.44%	11.71%	25.26%
YTD Return	48.01%	22.47%	33.82%
1 Year Return	126.26%	41.26%	78.28%
3 Year Return	N/A	0.66%	-3.47%
5 Year Return	N/A	6.65%	0.90%

### Top 5 Holdings

Symbol	Holding	% Assets
BTBT	Bit Digital, Inc.	8.95%
HOOD	Robinhood Markets, Inc. Class A	7.94%
NB2	Northern Data AG	7.14%
PLUS	Plus500 Ltd.	6.87%
PYPL	PayPal Holdings, Inc.	6.60%

### Vitals

Issuer	Digital Currency Group, Inc.
Brand	Grayscale
Structure	ETF
Expense Ratio	0.70%
Inception	Feb 01, 2022
Index Tracked	Bloomberg Grayscale Future of Finance Index - Benchmark TR Net

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Blend
Region (General)	Global
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Multi-factor
Weighting	Market Cap

