

HODL

VanEck Bitcoin ETF

Analyst Report

HODL provides passive exposure to the price of Bitcoin through the purchase of shares, allowing investors to track the performance of Bitcoin without directly owning and managing the digital currency.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	HODL	ETF Database Category Average	Factset Segment Average
1 Month	-19.02%	-12.85%	-16.90%
3 Month	-6.89%	-6.31%	-6.19%
YTD Return	-27.34%	-21.20%	-24.44%
1 Year Return	-39.52%	-22.04%	-35.31%
3 Year Return	N/A	3.80%	5.65%
5 Year Return	N/A	0.03%	0.99%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.25%
Inception	Jan 11, 2024
Index Tracked	MarketVector Bitcoin Benchmark Rate

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