

IBIT

iShares Bitcoin Trust ETF

Analyst Report

IBIT is a passively managed fund that seeks to track the spot price of Bitcoin.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IBIT	ETF Database Category Average	Factset Segment Average
1 Month	1.67%	-3.61%	1.44%
3 Month	7.23%	-3.09%	6.46%
YTD Return	3.19%	-4.31%	2.70%
1 Year Return	85.25%	28.73%	73.73%
3 Year Return	N/A	1.72%	4.12%
5 Year Return	N/A	1.35%	4.60%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.12%
Inception	Jan 05, 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

