

# WGMI

## CoinShares Valkyrie Bitcoin Miners ETF

### Analyst Report

WGMI provides active exposure to companies that derive at least 50% of their revenue from bitcoin mining operations and/or services related to bitcoin mining.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	WGMI	ETF Database Category Average	Factset Segment Average
1 Month	0.74%	6.24%	3.83%
3 Month	-21.59%	3.99%	-6.34%
YTD Return	4.91%	6.11%	6.53%
1 Year Return	15.47%	20.09%	14.12%
3 Year Return	-4.27%	6.90%	0.26%
5 Year Return	N/A	6.20%	3.17%

### Top 5 Holdings

Symbol	Holding	% Assets
IREN	IREN Limited	18.02%
CORZ	Core Scientific Inc	14.17%
CIFR	Cipher Mining Inc	11.36%
BTDR	Bitdeer Technologies Group Class A	8.07%
CLSK	Cleantech, Inc.	5.27%

### Vitals

Issuer	Coinshares International Ltd.
Brand	CoinShares
Structure	ETF
Expense Ratio	0.75%
Inception	Feb 07, 2022
Index Tracked	N/A

### ETF Database Themes

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

### FactSet Classifications

Segment	Equity: Global Blockchain
Category	Sector
Focus	Theme
Niche	Blockchain
Strategy	Active
Weighting	Proprietary