

WGMI

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	-4.42%	3.63%	0.36%
3 Month	-14.39%	-0.78%	-4.21%
YTD Return	-5.11%	7.31%	3.37%
1 Year Return	67.66%	26.46%	36.63%
3 Year Return	N/A	-0.31%	-4.39%
5 Year Return	N/A	5.65%	0.48%

Top 5 Holdings

Symbol	Holding	% Assets
IREN	Iris Energy Ltd.	14.54%
CORZ	Core Scientific Inc	13.68%
CLSK	Cleanspark, Inc.	9.61%
CIFR	Cipher Mining Inc	8.10%
WULF	TeraWulf Inc.	5.91%

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 Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Active
Weighting	Proprietary