

XBTF

VanEck Bitcoin Strategy ETF

Analyst Report

XBTF gains indirect exposure by investing in front-month bitcoin futures contracts.

ESG Themes and Scores

5.72/10

ESG Rate

33.76%

Global Percentile

0.0%

Peer Percentile

Performance Data

	XBTF	ETF Database Category Average	Factset Segment Average
1 Month	-8.50%	-7.17%	-9.78%
3 Month	12.13%	2.37%	4.23%
YTD Return	-5.32%	-2.08%	-4.03%
1 Year Return	57.87%	12.73%	26.75%
3 Year Return	N/A	-0.45%	0.00%
5 Year Return	N/A	1.64%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 21-MAR-2024	14.03%
Other	U.S. Dollar	13.45%
Other	United States Treasury Bills 0.0% 13-FEB-2024	11.76%
Other	United States Treasury Bills 0.0% 07-MAR-2024	11.72%
Other	United States Treasury Bills 0.0% 12-MAR-2024	11.71%

Vitals

Issuer	VanEck
Brand	VanEck
Structure	ETF
Expense Ratio	0.76%
Inception	Nov 15, 2021
Index Tracked	N/A

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 BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Active
Weighting	Proprietary