

YBTC

Roundhill Bitcoin Covered Call Strategy ETF

Analyst Report

YBTC seeks to provide current income and capped gains on ETFs holding Bitcoin futures through a synthetic covered call strategy, collateralized by US Treasurys and cash. The actively managed fund uses both standardized exchange-traded and FLEX options.

ESG Themes and Scores

5.71/10	26.39%	26.63%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	YBTC	ETF Database Category Average	Factset Segment Average
1 Month	0.24%	-4.98%	-1.50%
3 Month	-11.23%	-3.00%	-8.81%
YTD Return	-22.85%	1.70%	-15.00%
1 Year Return	-42.18%	5.64%	-27.08%
3 Year Return	N/A	0.84%	4.45%
5 Year Return	N/A	0.10%	0.31%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Roundhill Investments
Brand	Roundhill
Structure	N/A
Expense Ratio	0.95%
Inception	Jan 18, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

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