

The DACFP Financial Advisor Guide to Spot Bitcoin ETFs

Updated as of 1/10/24

ETF Name & Ticker	Financial Firm & Website	Year Founded	Total Firm AUM	Other Crypto Offerings	Non-Crypto Offerings	AUM at Launch	Expense Ratio	Crypto Custodian	Cash Holdings Custodian	Surveillance Partner	Active/ Passive Mgmt	Target Cash Allocation	Benchmark Tracking Index
ARK 21Shares Bitcoin ETF ARKB	ARK	2014	\$8.4B	7	14	TBD	0.21%, 0% for 6 mo or first \$1B	Coinbase	Held with Prime Broker	TBD	Passive	TBD	CME CF Bitcoin Reference Rate
Bitwise Bitcoin ETF Trust BITB	<u>Bitwise</u>	2016	\$0.9B	18	0	\$200M	0.20%, 0% for 6 mo or first \$1B	Coinbase	BNY Mellon	TBD	Passive	TBD	CME CF Bitcoin Reference Rate
iShares Bitcoin Trust IBIT	BlackRock	1988	\$9.4T	1	1300+	\$10M	0.25%, 0.12% for 12 mo or first \$5B	Coinbase	BNY Mellon	Coinbase	Passive	TBD	CME CF Bitcoin Reference Rate
Wise Origin Bitcoin Trust FBTC	Fidelity	1946	\$4.4T	2	1400+	TBD	0.25%; 0.% until July 31, 2024	Fidelity FDAS	Fidelity	Coinbase	Passive	TBD	Fidelity Bitcoin Index PR
Franklin Templeton Bitcoin ETF EZBC	Franklin Templeton	1946	\$1.4T	2	1200+	\$50M	0.29%	Coinbase	BNY Mellon	Coinbase	Passive	TBD	CME CF Bitcoin Reference Rate
Grayscale Global Bitcoin Composite ETF GTBC	Grayscale	2013	\$50B	16	1	\$26B	1.50%	Coinbase	Coinbase	TBD	Passive	10%	CoinDesk Indices' XBX
Hashdex Bitcoin ETF DEFI	<u>Hashdex</u>	2018	\$0.5B	1	0	\$3M	0.90%	Bitgo	USBank	NYSE/CME	Passive	TBD	Nasdaq Bitcoin Reference Price
Invesco Galaxy Bitcoin ETF BTCO	Invesco	1935	\$1.5T	2	799	TBD	0.39%; 0% for 6 months or first \$5B	TBD	TBD	Coinbase	Passive	TBD	Bloomberg Galaxy Bitcoin Index
Valkyrie Bitcoin Fund BRRR	<u>Valkyrie</u>	2020	\$1B	10	0	TBD	0.49%; 0% for first 3 months	Coinbase	Coinbase	Coinbase	Active	TBD	CME CF Bitcoin Reference Rate
VanEck Bitcoin ET HODL	<u>VanEck</u>	1955	\$76B	3	92	\$72.5M	0.25%	Gemini	State Street	Coinbase	Passive	TBD	MarketVector Bitcoin Benchmark Rate
WisdomTree Bitcoin ETF BTCW	<u>WisdomTree</u>	1985	\$98B	4	87	\$3M	0.3%; 0% for first six months	Coinbase	USBank	Coinbase	Passive	TBD	CME CF Bitcoin Reference Rate

The information about the ETFs that appears in this Guide was obtained from the fund sponsors and SEC filings. DACFP makes no assertion regarding the accuracy or completeness of this information. This information is for educational purposes only and is not intended to be investment advice.

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