

AETH

Bitwise Trendwise Ether and Treasuries Rotation Strategy ETF Analyst Report

AETH is an actively managed fund that seeks capital appreciation by providing front-month CME Ether futures contracts exposure during upward trends and 100% US Treasuries exposure during downward trends. Importantly, the fund does not directly invest in ether or other digital assets.

ESG Themes and Scores

5.66/10

ESG Rate

25.74%

Global Percentile

0.0%

Peer Percentile

Performance Data

	AETH	ETF Database Category Average	Factset Segment Average
1 Month	-4.94%	-12.85%	-16.94%
3 Month	-4.16%	-6.31%	-7.98%
YTD Return	-9.77%	-21.20%	-25.94%
1 Year Return	-18.16%	-22.04%	-15.07%
3 Year Return	N/A	3.80%	0.80%
5 Year Return	N/A	0.03%	-0.54%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Bitwise Asset Management, Inc.
Brand	Bitwise
Structure	ETF
Expense Ratio	0.89%
Inception	Sep 29, 2023
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 ETH, Short USD
Category	Pair
Focus	Long ETH, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

