

# 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	25.74%	0.0%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	AETH	ETF Database Category Average	Factset Segment Average
1 Month	-10.14%	-13.10%	-17.52%
3 Month	-19.46%	-11.14%	-18.89%
YTD Return	-19.01%	-21.66%	-29.16%
1 Year Return	-17.83%	-22.20%	-16.63%
3 Year Return	N/A	1.70%	0.38%
5 Year Return	N/A	0.07%	-0.37%

### 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

