

BITB

Bitwise Bitcoin ETF Trust

Analyst Report

BITB is a passively managed fund that seeks to track the price performance of spot Bitcoin (BTC). It will hold Bitcoin directly, secured through a multi-layer cold storage wallet.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BITB	ETF Database Category Average	Factset Segment Average
1 Month	-9.55%	-9.26%	-8.50%
3 Month	0.39%	-4.38%	0.34%
YTD Return	1.53%	-4.86%	1.32%
1 Year Return	81.67%	25.67%	70.43%
3 Year Return	N/A	1.89%	4.45%
5 Year Return	N/A	1.32%	4.83%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Bitwise Asset Management, Inc.
Brand	Bitwise
Structure	ETF
Expense Ratio	0.20%
Inception	Jan 11, 2024
Index Tracked	CME CF Benchmarks Bitcoin Reference Rate-New York Variant

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 Bitcoin, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset