

BITC

Bitwise Trendwise Bitcoin and Treasuries Rotation Strategy ETF Analyst Report

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

ESG Themes and Scores

5.69/10	26.2%	6.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BITC	ETF Database Category Average	Factset Segment Average
1 Month	-6.92%	-13.10%	-13.19%
3 Month	-1.34%	-11.14%	-9.37%
YTD Return	-0.51%	-21.66%	-19.36%
1 Year Return	-19.99%	-22.20%	-26.14%
3 Year Return	25.70%	1.70%	3.81%
5 Year Return	N/A	0.07%	0.19%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Bitwise Asset Management, Inc.
Brand	Bitwise
Structure	ETF
Expense Ratio	0.88%
Inception	Mar 21, 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 BTC, Short USD
Category	Pair
Focus	Long BTC, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Single Asset

