

BITQ

Bitwise Crypto Industry Innovators ETF

Analyst Report

BITQ is passively managed to track a modified market-cap-weighted index of global companies supporting a crypto-asset-enabled decentralized economy.

ESG Themes and Scores

4.04/10

ESG Rate

2.33%

Global Percentile

2.97%

Peer Percentile

Performance Data

	BITQ	ETF Database Category Average	Factset Segment Average
1 Month	18.35%	15.10%	7.07%
3 Month	45.02%	29.01%	16.51%
YTD Return	43.05%	28.20%	10.80%
1 Year Return	69.90%	52.43%	24.20%
3 Year Return	64.00%	23.31%	23.45%
5 Year Return	5.18%	5.81%	-0.62%

Top 5 Holdings

Symbol	Holding	% Assets
IREN	IREN Limited	12.84%
MSTR	Strategy Inc Class A	8.02%
HUT	Hut 8 Corp.	7.82%
COIN	Coinbase Global, Inc. Class A	6.12%
WULF	TeraWulf Inc.	6.08%

Vitals

Issuer	Bitwise Asset Management, Inc.
Brand	Bitwise
Structure	ETF
Expense Ratio	0.85%
Inception	May 11, 2021
Index Tracked	Bitwise Crypto Innovators 30 Index

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Digital Economy
Category	Sector
Focus	Theme
Niche	Digital Economy
Strategy	Vanilla
Weighting	Tiered

