

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

3.95/10

ESG Rate

2.54%

Global Percentile

2.97%

Peer Percentile

Performance Data

	BITQ	ETF Database Category Average	Factset Segment Average
1 Month	-7.94%	-0.15%	-3.36%
3 Month	20.91%	28.26%	10.56%
YTD Return	23.88%	24.49%	4.12%
1 Year Return	32.96%	38.93%	9.95%
3 Year Return	48.83%	19.65%	17.93%
5 Year Return	2.68%	5.05%	-1.27%

Top 5 Holdings

Symbol	Holding	% Assets
COIN	Coinbase Global, Inc. Class A	9.86%
IREN	IREN Limited	9.27%
MSTR	Strategy Inc Class A	7.83%
CIFR	Cipher Digital Inc.	5.26%
GLXY	Galaxy Digital Inc. Class A	5.12%

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

