

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

3.18/10

ESG Rate

2.26%

Global Percentile

0.0%

Peer Percentile

Performance Data

	BITQ	ETF Database Category Average	Factset Segment Average
1 Month	29.67%	7.03%	13.65%
3 Month	15.66%	2.21%	7.59%
YTD Return	19.15%	10.19%	11.27%
1 Year Return	106.25%	28.86%	54.58%
3 Year Return	-13.74%	0.92%	-3.79%
5 Year Return	N/A	5.98%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
MSTR	MicroStrategy Incorporated Class A	12.96%
COIN	Coinbase Global, Inc. Class A	10.81%
CORZ	Core Scientific Inc	10.02%
MARA	Marathon Digital Holdings Inc	6.56%
IREN	Iris Energy Ltd.	4.89%

Vitals

Issuer	Exchange Traded Concepts
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

