

BITW

Bitwise 10 Crypto Index ETF

Analyst Report

BITW provides direct exposure to a portfolio of large-cap crypto assets held in custody, tracking a rules-based index of the largest digital assets by free-float market capitalization. The fund offers a way to access crypto markets without handling the assets directly.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	BITW	ETF Database Category Average	Factset Segment Average
1 Month	-22.22%	-0.15%	-19.21%
3 Month	-17.32%	28.26%	-17.22%
YTD Return	-35.89%	24.49%	-26.12%
1 Year Return	-42.92%	38.93%	-20.39%
3 Year Return	49.38%	19.65%	4.09%
5 Year Return	0.69%	5.05%	0.05%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Bitwise Asset Management, Inc.
Brand	Bitwise
Structure	ETF
Expense Ratio	2.50%
Inception	Dec 09, 2025
Index Tracked	Bitwise 10 Large Cap Crypto Index

ETF Database Themes

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

FactSet Classifications

Segment	Currency: Long Cryptocurrency Basket, Short USD
Category	Basket
Focus	Long Cryptocurrency Basket, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Market Cap

