

BTOP

Bitwise Trendwise BTC/ETH and Treasuries Rotation Strategy ETF Analyst Report

BTOP actively manages an equally weighted portfolio of front-month CME Bitcoin and Ether futures contracts during upward trends and 100% US Treasuries during downward trends.

ESG Themes and Scores

5.67/10	25.21%	0.0%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	BTOP	ETF Database Category Average	Factset Segment Average
1 Month	5.82%	5.97%	7.08%
3 Month	10.64%	9.99%	11.88%
YTD Return	7.08%	-8.97%	-3.90%
1 Year Return	-8.03%	-11.97%	-13.26%
3 Year Return	N/A	4.99%	8.11%
5 Year Return	N/A	0.11%	0.39%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Bitwise Asset Management, Inc.
Brand	Bitwise
Structure	ETF
Expense Ratio	0.88%
Inception	Oct 02, 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	Basket
Focus	Long Cryptocurrency Basket, Short USD
Niche	Derivative
Strategy	Vanilla
Weighting	Fixed