

# BWEB

## Bitwise Web3 ETF

### Analyst Report

BWEB tracks a tier-weighted index of companies connected to the global Web 3.0 industry. The selection process is overseen by a committee.

### ESG Themes and Scores

5.24/10

ESG Rate

24.1%

Global Percentile

24.39%

Peer Percentile

### Performance Data

	BWEB	ETF Database Category Average	Factset Segment Average
1 Month	-20.41%	-12.47%	-7.25%
3 Month	-17.44%	-11.40%	-4.89%
YTD Return	-9.44%	-6.92%	-1.72%
1 Year Return	10.60%	5.41%	7.93%
3 Year Return	N/A	5.73%	1.80%
5 Year Return	N/A	7.73%	1.84%

### Top 5 Holdings

Symbol	Holding	% Assets
META	Meta Platforms Inc Class A	9.86%
RBLX	Roblox Corp. Class A	9.79%
SHOP	Shopify, Inc. Class A	7.97%
TTWO	Take-Two Interactive Software, Inc.	5.80%
NET	Cloudflare Inc Class A	5.69%

### Vitals

Issuer	Bitwise Asset Management, Inc.
Brand	Bitwise
Structure	ETF
Expense Ratio	0.85%
Inception	Oct 04, 2022
Index Tracked	Bitwise Web3 Equities Index - Benchmark TR Gross

### 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 Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Vanilla
Weighting Scheme	Tiered

