

ETHW

Bitwise Ethereum ETF

Analyst Report

ETHW is a passively managed fund that seeks to track the price performance of spot Ether (ETH). It will hold Ether directly, secured through a multi-layer cold storage wallet.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ETHW	ETF Database Category Average	Factset Segment Average
1 Month	-23.08%	-12.85%	-16.94%
3 Month	-10.31%	-6.31%	-7.98%
YTD Return	-40.29%	-21.20%	-25.94%
1 Year Return	-32.55%	-22.04%	-15.07%
3 Year Return	N/A	3.80%	0.80%
5 Year Return	N/A	0.03%	-0.54%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Bitwise Asset Management, Inc.
Brand	Bitwise
Structure	ETF
Expense Ratio	0.00%
Inception	Jul 22, 2024
Index Tracked	ETH/USD Exchange Rate - USD - Benchmark Price Return

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 ETH, Short USD
Category	Pair
Focus	Long ETH, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset