

# 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	19.74%	1.45%	14.70%
3 Month	16.66%	7.56%	12.32%
YTD Return	N/A	6.51%	5.47%
1 Year Return	N/A	9.42%	10.37%
3 Year Return	N/A	0.24%	-1.27%
5 Year Return	N/A	0.11%	2.94%

### Top 5 Holdings

No Holdings Data Available

### Vitals

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

### ETF Database Themes

Category	N/A
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

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

