

ICOI

Bitwise COIN Option Income Strategy ETF

Analyst Report

ICOI seeks to provide current income and capped gains on the Coinbase Global Inc. stock (COIN) through a synthetic covered call strategy, collateralized by cash and US Treasuries. The actively managed fund uses both standardized exchange-traded and FLEX options.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	ICOI	ETF Database Category Average	Factset Segment Average
1 Month	-6.11%	3.67%	-9.12%
3 Month	-9.05%	11.42%	-10.36%
YTD Return	-21.98%	8.12%	-25.54%
1 Year Return	-41.78%	16.41%	-39.45%
3 Year Return	N/A	1.33%	0.00%
5 Year Return	N/A	0.15%	0.00%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Bitwise Asset Management, Inc.
Brand	Bitwise
Structure	N/A
Expense Ratio	0.96%
Inception	Apr 01, 2025
Index Tracked	N/A

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Financial Exchanges & Data
Category	Sector
Focus	Financials
Niche	Financial Exchanges & Data
Strategy	Buy-write
Weighting	Single Asset