

# ICRC

## Bitwise CRCL Option Income Strategy ETF

### Analyst Report

ICRC seeks to provide current income and capped gains on the Circle Internet Group, Inc. stock (NYSE: CRCL) through a synthetic covered call strategy. The actively managed fund uses both standardized exchange-traded and FLEX options. CRCL specializes in digital currency infrastructure, best known for issuing the USDC stablecoin.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	ICRC	ETF Database Category Average	Factset Segment Average
1 Month	N/A	3.67%	-6.22%
3 Month	N/A	11.42%	0.41%
YTD Return	N/A	8.12%	-6.77%
1 Year Return	N/A	16.41%	-23.06%
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	Oct 02, 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. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Buy-write
Weighting	Fixed

