

# IETH

## Bitwise Ethereum Option Income Strategy ETF Analyst Report

IETH is actively managed, employing a synthetic covered call strategy on Ether (ETH) ETPs. The fund aims to generate income by capping gains, while leaving losses uncapped. It uses both standardized exchange-traded options and FLEX options. Ether powers transactions and smart contracts on the Ethereum blockchain as its native cryptocurrency.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	IETH	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-8.56%	-11.39%
3 Month	N/A	-7.70%	-14.82%
YTD Return	N/A	-19.92%	-26.42%
1 Year Return	N/A	-22.03%	-16.16%
3 Year Return	N/A	1.89%	0.50%
5 Year Return	N/A	0.12%	-0.35%

### 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	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	Derivative
Strategy	Buy-write
Weighting	Fixed