

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	4.56%	-9.28%
3 Month	N/A	9.43%	2.16%
YTD Return	N/A	7.72%	-20.82%
1 Year Return	N/A	17.19%	-11.09%
3 Year Return	N/A	1.42%	1.14%
5 Year Return	N/A	0.16%	-0.43%

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	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	Derivative
Strategy	Buy-write
Weighting	Fixed