

IMRA

Bitwise MARA Option Income Strategy ETF

Analyst Report

IMRA seeks to provide monthly income and capped gains on the MARA Holdings, Inc. stock (MARA) 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	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IMRA	ETF Database Category Average	Factset Segment Average
1 Month	11.05%	3.67%	-6.22%
3 Month	31.19%	11.42%	0.41%
YTD Return	30.22%	8.12%	-6.77%
1 Year Return	-33.72%	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	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. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Buy-write
Weighting	Single Asset

