

IMST

Bitwise MSTR Option Income Strategy ETF

Analyst Report

IMST seeks to provide monthly income and capped gains on the MicroStrategy Incorporated stock (MSTR) 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

	IMST	ETF Database Category Average	Factset Segment Average
1 Month	-37.08%	-0.15%	-20.66%
3 Month	-36.07%	28.26%	-13.13%
YTD Return	-35.71%	24.49%	-20.52%
1 Year Return	-72.17%	38.93%	-28.05%
3 Year Return	N/A	19.65%	0.00%
5 Year Return	N/A	5.05%	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	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. Application Software
Category	Sector
Focus	Information Technology
Niche	Application Software
Strategy	Buy-write
Weighting	Single Asset