

OWNB

Bitwise Bitcoin Standard Corporations ETF

Analyst Report

OWNB tracks an index of companies that hold at least 1,000 bitcoin in their treasury holdings. Securities are also weighted in the portfolio based on the amount of bitcoin held. It does not directly invest in bitcoin nor hold derivatives referencing bitcoin.

ESG Themes and Scores

3.71/10

ESG Rate

1.57%

Global Percentile

0.0%

Peer Percentile

Performance Data

	OWNB	ETF Database Category Average	Factset Segment Average
1 Month	-2.64%	3.67%	3.49%
3 Month	15.50%	11.42%	7.40%
YTD Return	-2.96%	8.12%	7.67%
1 Year Return	-29.24%	16.41%	13.60%
3 Year Return	N/A	1.33%	6.61%
5 Year Return	N/A	0.15%	1.81%

Top 5 Holdings

Symbol	Holding	% Assets
MSTR	Strategy Inc Class A	16.42%
MARA	MARA Holdings, Inc.	10.49%
HUT	Hut 8 Corp.	7.97%
RIOT	Riot Platforms, Inc.	6.77%
CLSK	Cleantech, Inc.	5.77%

Vitals

Issuer	Bitwise Asset Management, Inc.
Brand	Bitwise
Structure	N/A
Expense Ratio	0.85%
Inception	Mar 11, 2025
Index Tracked	Bitwise Bitcoin Standard Corporations Index - Benchmark TR Net

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Fundamental
Weighting	Fundamental