WEB3 | IE000KDY1003

Future of US Defence UCITS ETF

Reasons to Invest

Early-stage opportunity

Despite significant investment from global companies, the theme is still nascent – the Web 3.0 ETF is the first ETF in Europe to provide exposure to this potentially transformational shift.

Diversified exposure

The ETF targets diversified exposure to sectors and companies well-positioned to potentially benefit from the internet of value – not just tech companies.

AI-driven index

AI-driven index construction ensures that the index remains up-to-date and relevant

Product Objectives

Bitwise Web 3.0 UCITS ETF aims to provide investors with exposure to the growth opportunities of Web 3.0, and the companies poised to redefine the internet. The transformation to Web 3.0 is driven by four pivotal technology sectors: blockchains, NFTs & tokenization, the Metaverse, and AI & big data. The Web 3.0 ETF tracks the Solactive ETC Group Web 3.0 Index, which uses AI-driven index construction to target diversified exposure to sectors and companies well-positioned to benefit from the internet of value.

Key Risks

Past performance is not indicative of future performance. When you invest in ETFs your capital is fully at risk and may not get back the amount originally invested. Exchange rates can have a positive or negative effect on returns. The value of equities and equity-related securities can be affected by daily stock and currency market movements. For a complete overview of all the risks, please refer to the "Risk Factors" in the Prospectus.

Key Information

Inception Date	01.07.2024
Asset Class	Equities
Base Currency	USD
Number of Holdings	20
TER	65 bps
Replication Style	Physical
Domicile	Ireland
Net Assets of Product	$9,277,508
Income Treatment	Accumulating
SFDR Classification	Article 6

Index

Index	VettaFi American Future of Defence Index
Rebalance Frequency	Quarterly
Index Ticker	USDFSN

Fund Structure

UCITS Eligible	Yes
ISA Eligible	Yes
SIPP Eligible	Yes
UK Fund Reporting Status	Yes

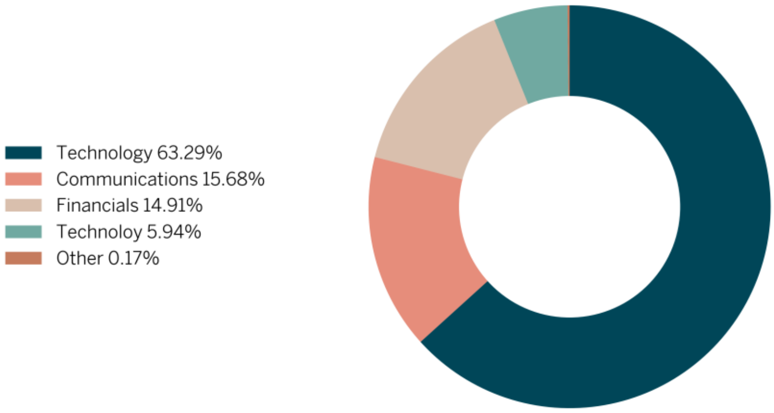
Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
LSE	GIJO LN	GIJO.L	BMV7W41	$	17.03.2022
LSE	SEAL LN	SEAL.L	BMV7ZZ3	£	17.03.2022
Xetra	GIJO GY	GIJO.DE	BMCDV18	€	24.03.2022
Borsa Italiana	GIJO IM	GIJO.MI	BMCDTZ8	€	08.04.2022
SIX	GIJO SE	GIJO.S	BRC7LR1	₣	13.03.2024
BMV	GIJON MF	NA	BPGN7J5	MX$	26.02.2024
Euronext Paris	GIJO FP	GIJO.PA	BMCDV29	€	08.03.2024

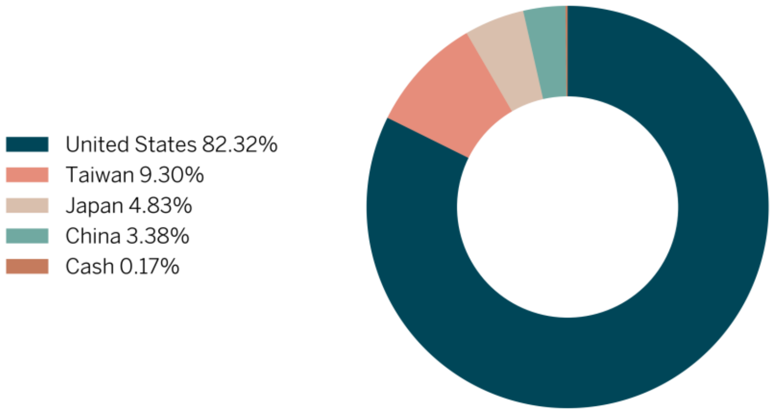
Holdings Breakdown

Top 10 Holdings	Weight
APPLE INC	11.59%
NVIDIA CORP	10.43%
GORILLA TECHNOLOGY GROUP INC	9.30%
META PLATFORMS INC	9.06%
VUZIX CORP	8.98%
GEMINI SPACE STATION INC	5.94%
COINBASE GLOBAL INC	5.87%
GMO INTERNET GROUP INC	4.83%
BIGBEAR.AI HOLDINGS INC	4.57%
SHARPLINK INC COMMON	4.03%
Sum of Top 10	**74.60%**

Sector Breakdown



Regional Exposure



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3. Bitwise Europe GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht ("**BaFin**") and the final terms ("**Cryptocurrency Prospectus**") is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled 'Risk Factors' for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

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