

CRYPTO / The Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity, Trusts & ETPs Index

Index fact sheet as of April 30, 2024

CRYPTO Facts

Ticker

Price Return: CRYPTO
Total Return: CRYPTOT
Net Total Return: CRYPTON

Index Launch

May 12, 2021

Base Value

1,000 on June 19, 2020

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of each month

Rebalancing Dates

Every 3rd Friday of each month

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 47

Company Size by Market Capitalization (millions):

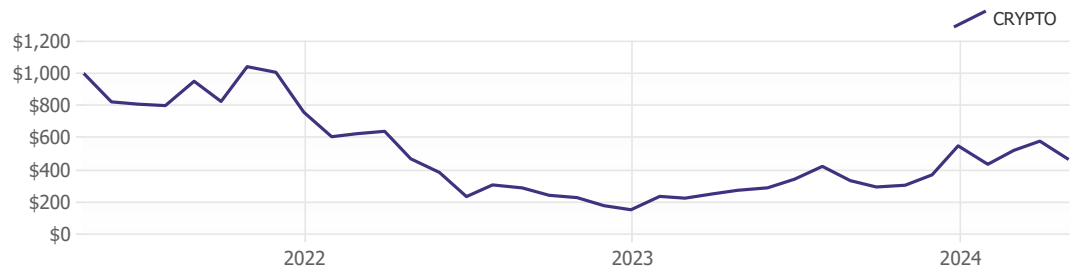
Average: \$209,302
Median: \$4,298
Largest: \$2,892,892
Smallest: \$36

Performance Data

3 Month: 6.9%
6 Month: 52.7%
YTD: -15.4%
1 Year: 70.2%
Annualized 3 Year: -22.6%
Standard Deviation: 74.3%
Sharpe Ratio: -0.02

The Alerian Galaxy Global Blockchain Indexes are Indexes of cryptocurrency futures, cryptocurrency Trusts, cryptocurrency ETPs, and/or companies, listed on global recognized exchanges, that are materially engaged in the development of blockchain technology, cryptocurrency mining, cryptocurrency buying, or enabling technologies that facilitate the transfer, custody, and issuance of cryptocurrency. Included in the Indexes are companies engaged in the development of blockchain technologies and related technology creators and producers that enable the development of blockchain technology.

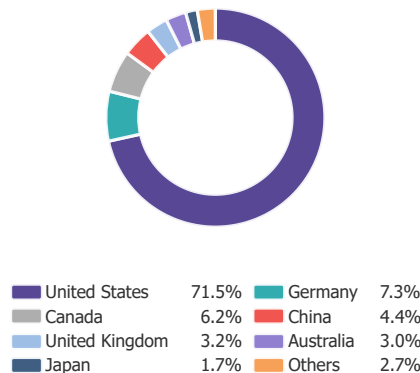
Performance of \$1,000 invested



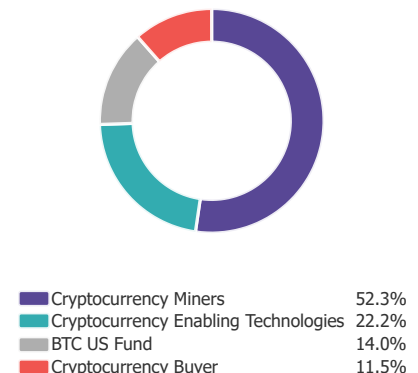
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Grayscale Bitcoin Trust Btc	BTC US Fund	GBTC	5.6%
Ishares Bitcoin Trust	BTC US Fund	IBIT	4.5%
Northern Data Ag	Cryptocurrency Miners	NB2 GR	4.1%
Riot Platforms Inc	Cryptocurrency Miners	RIOT	3.6%
CleanSpark Inc.	Cryptocurrency Miners	CLSK	3.6%
Terawulf Inc	Cryptocurrency Miners	WULF	3.5%
Core Scientific Inc	Cryptocurrency Miners	CORZ	3.4%
Hut 8 Corp.	Cryptocurrency Miners	HUT	3.3%
Bitfarms Limited	Cryptocurrency Miners	BITF	3.2%
Bitcoin Group SE	Cryptocurrency Buyer	ADE GR	3.2%
Total:			38.0%

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers the Alerian Index Series.

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