

CRYPC / Alerian Galaxy Global Cryptocurrency-Focused Blockchain Technology Index

Index fact sheet as of April 30, 2024

CRYPC Facts

Ticker

Price Return: CRYPC
Total Return: CRYPCT
Net Total Return: CRYPCN

Index Launch

April 21, 2022

Base Value

1,000 on December 18, 2020

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of March, June,
September and December

Rebalancing Dates

Every 3rd Friday of March, June,
September and December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 36

Company Size by Market
Capitalization (millions):

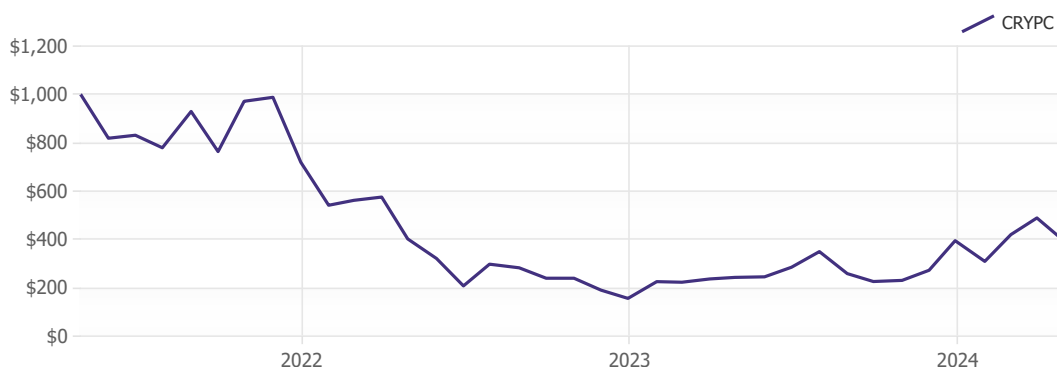
Average: \$528,463
Median: \$8,572
Largest: \$9,570,871
Smallest: \$204

Performance Data

3 Month: 25.5%
6 Month: 68.3%
YTD: -1.7%
1 Year: 59.7%
Annualized 3 Year: -27.1%
Standard Deviation: 76.4%
Sharpe Ratio: -0.08

An index of stocks listed on developed market recognized exchanges that are materially engaged in cryptocurrency mining, cryptocurrency buying, or enabling technologies that facilitate the transfer, custody, and issuance of cryptocurrency.

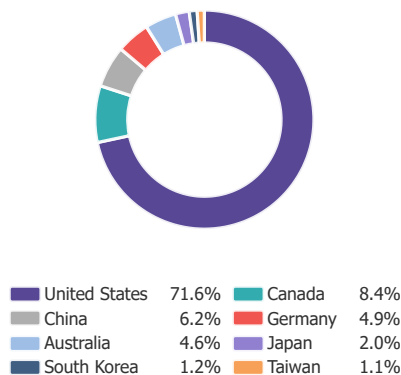
Performance of \$1,000 invested



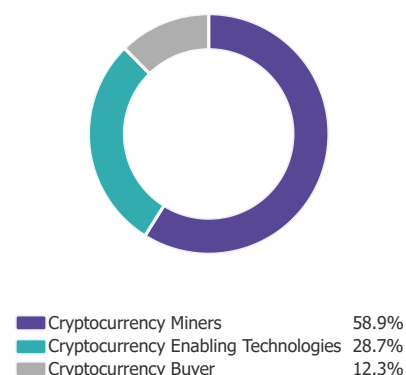
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Terawulf Inc	Cryptocurrency Miners	WULF	6.7%
Cipher Mining Inc	Cryptocurrency Miners	CIFR	6.2%
Hut 8 Corp.	Cryptocurrency Miners	HUT	5.8%
CleanSpark Inc.	Cryptocurrency Miners	CLSK	5.3%
Galaxy Digital Holdings Ltd.	Cryptocurrency Buyer	GLXY CN	5.1%
Northern Data Ag	Cryptocurrency Miners	NB2 GR	4.9%
Riot Platforms Inc	Cryptocurrency Miners	RIOT	4.8%
Coinbase Global Inc	Cryptocurrency Enabling Technologies	COIN	4.8%
Microstrategy Incorporated	Cryptocurrency Buyer	MSTR	4.7%
Iris Energy Ltd.	Cryptocurrency Miners	IREN	4.6%
Total:			53.1%

Country Weightings



Sector Weightings



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