



VettaFi ROBO Stablecoin Ecosystem Index PEGG

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Introduction

Index Objective

The VettaFi ROBO Stablecoin Ecosystem Index tracks companies strategically positioned to enable the development, adoption, and operation of stablecoins across the digital asset landscape, including those involved in issuance, custody, reserve management, infrastructure, and payment solutions.

Highlights

Companies are classified into one of three segments: (1) Stablecoin Issuers & Reserve Managers, (2) Payments & Infrastructure Providers, and (3) Platforms & Exchanges. In addition, 20% of the index will be allocated to Layer 1 and/or Layer 2 blockchain protocols through exchange-traded products (ETPs), reflecting the foundational role these networks play in facilitating and scaling stablecoin activity. Eligible exposures may include products tracking Ethereum, Solana, or comparable blockchain networks (e.g., the Grayscale Ethereum Mini Trust ETF [Ticker: ETH] or other equivalent ETPs). Blockchain protocols with at least 2% of the market-share are eligible for inclusion.

Dates

- **Reconstitution Dates:** The index is reconstituted quarterly following the close of the last business date of March, June, September, and December.
- **Weight Date:** Six business days prior to the reconstitution date.
- **Reference/Selection Date:** Same as Weight Date

In the event of a fast-track IPO during any non-reconstitution month, the index will be rebalanced following the close of the last business day of that month, with the weight and selection days following as above.

Supporting Documents

This methodology is meant to be read in conjunction with supporting documents providing greater detail with respect to the policies, procedures and calculations described herein.

The list of the main supplemental documents for this methodology can be found in the Methodologies and Governance tabs on the [Index Resources](#) page as follows:

Supporting Documents
Index Maintenance Policy
Index Governance
Index Policies
Methodology Policies
Glossary
Index Change and Consultation Policy
VettaFi Country Classification System

Eligibility Criteria and Index Construction

Universe

Constituents listed on major recognized developed market exchanges.

Index Construction

Constituent Selection

Company Component:

Companies are considered eligible if they demonstrate current material involvement in the stablecoin ecosystem as demonstrated below:

- (1) Stablecoin Issuers & Reserve Managers: Companies directly involved in or responsible for major dollar-pegged stablecoins or the management of the underlying collateral.
- (2) Payments & Infrastructure Providers: Companies enabling the use of stablecoins across banking services and payment rails, asset custody providers for stablecoins, and cloud and network providers for tokenization.
- (3) Platforms & Exchanges: Companies that provide direct access to stablecoins, on-and-off ramp services, and are integrating stablecoin access or technology into products, data services, and solutions for customers.

Material involvement includes but is not limited to:

- 1) applicable revenues are likely to have a material impact on the company's overall share price performance
- 2) Research and development investments in the technology are at the forefront of the company's future initiatives, or
- 3) the company's applicable business is likely to have a significant impact on the sector as a whole
- 4) Publicly announced partnerships with stablecoin issuers, networks, and/or banking providers.

Constituent eligibility is based on publicly demonstrable evidence of material involvement in the stablecoin ecosystem. The selection process combines structured research with systematic screening of public disclosures. Companies are evaluated using information drawn from regulatory filings, earnings transcripts, press releases, investor presentations, and official websites. These sources are reviewed to confirm current and verifiable participation in stablecoin issuance, custody, and payments infrastructure.

Each company's involvement is assessed across factors such as:

- The scope and clarity of public disclosures describing stablecoin-related operations or initiatives
- The materiality or strategic importance of stablecoin-linked revenue, partnerships, or product activity
- The extent to which stablecoin technology is embedded within core operations.

Selected firms are then assigned a Level-1 or Level-2 designation based on the depth of their involvement. Level-1 companies are those whose business models demonstrate deep and often essential integration of stablecoins within their core operations and revenue generation.

Each company is represented once by the listing with the highest liquidity, provided it meets the eligibility criteria.

ETP component:

20% of the index will be allocated to Layer 1 and/or Layer 2 blockchain protocols through exchange-traded products (ETPs), reflecting the foundational role these networks play in facilitating and scaling stablecoin activity. Eligible exposures may include products tracking Ethereum, Solana, or comparable blockchain networks (e.g., the Grayscale Ethereum Mini Trust ETF [Ticker: ETH] or other equivalent ETPs).

Constituent Weightings & Constraints

Constituents are equally weighted with the following constraints:

- Company component:
 - 80% weightEach of the three primary segments: (1) Stablecoin Issuers & Reserve Managers, (2) Payments & Infrastructure Providers, and (3) Platforms & Exchanges, is assigned an equal aggregate weight within the index. Within each segment, constituents are further weighted according to their classification. Level-1 Companies receive double the weight of Level-2 companies within the same segment.
- ETP component:
 - 20% weightThis component of the index will be weighted by market capitalization.

Index Maintenance

Rebalancing and Reconstitution

The Indexes are rebalanced on the “Rebalance Date” and additionally reconstituted on the “Reconstitution Date”. Pricing used in share weights used for reconstitutions are as of the “Weight Date”. Share weights for the rebalanced Indexes are computed as of the “Weight Date”. Changes to the Indexes related to the rebalances are as of the “Rebalance Date”. Additions are only made on reconstitution dates.

Fast-track IPO – An IPO will be added and a reconstitution triggered if an IPO that meets all selection criteria occurred between 10 and 50 days prior to the last business date of a month.

Corporate Actions

Please refer to the Index Maintenance Policy document for information on Corporate Action processing.

Index Information

Index history availability, base dates and base values are shown in the table below.

Index	Base Date	Base Value	Price Index	Total Return Index	Net Total Return Index
VettaFi ROBO Stablecoin Ecosystem Index	09/30/2024	1000	PEGG	PEGGG	PEGGN

Methodology Updates and Changes

Date	Version	Previous	New
Oct. 2025	1.0.0		Initial Version

Index Calculation

Please refer to the Index Maintenance Policy document for information on index calculations.

Index Governance

The index is governed and managed by a VettaFi Index Committee for the purpose of meeting the goals of the index. For more information, please refer to the Index Governance document.

Index Policies

Please refer to the Index Policies document for information regarding Announcements, Holiday Schedules, Unexpected Exchange Closures, and Recalculation Policy.

Contact Information

For any questions regarding an index, please contact: index.production@vettafi.com

Disclaimer

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