

BCHAIN / Alerian Galaxy Global Blockchain Equity, Trusts & ETPs Index

Index fact sheet as of November 29, 2024

BCHAIN Facts

Ticker

Price Return: BCHAIN
Total Return: BCHAINT
Net Total Return: BCHAINN

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: 67

Company Size by Market Capitalization (millions):

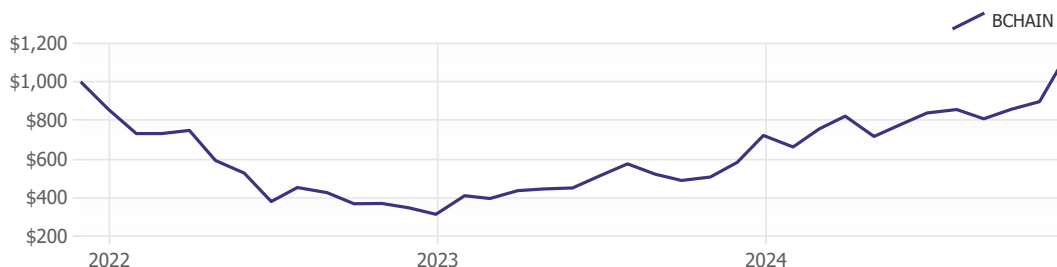
Average: \$296,256
Median: \$70,909
Largest: \$3,391,273
Smallest: \$75

Performance Data

3 Month: 39.9%
6 Month: 44.7%
YTD: 56.6%
1 Year: 94.0%
Annualized 3 Year: 4.1%
Standard Deviation: 46.1%
Sharpe Ratio: 0.25

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.

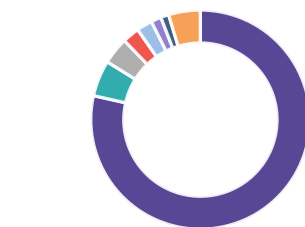
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
iShares Bitcoin Trust ETF	BTC US Fund	IBIT	7.9%
Grayscale Bitcoin Trust ETF	BTC US Fund	GBTC	3.5%
Bakkt Holdings Inc	Cryptocurrency Enabling Technologies	BKKT	3.4%
Fidelity Wise Origin Bitcoin Fund	BTC US Fund	FBTC	3.4%
Bitdeer Technologies Group	Cryptocurrency Miners	BTDR	2.0%
Hut 8 Corp.	Cryptocurrency Miners	HUT	1.8%
Canaan Inc	Cryptocurrency Enabling Technologies	CAN	1.8%
Microstrategy Incorporated	Cryptocurrency Buyer	MSTR	1.8%
Mara Holdings Inc	Cryptocurrency Miners	MARA	1.8%
Sofi Technologies Inc	Cryptocurrency Enabling Technologies	SOFI	1.7%
Total:			29.1%

Country Weightings



Sector Weightings



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