

BLKCHN / Alerian Galaxy Global Blockchain Equity Index

Index fact sheet as of November 29, 2024

BLKCHN Facts

Ticker

Price Return: BLKCHN
Total Return: BLKCHNT
Net Total Return: BLKCHNN

Index Launch

May 12, 2021

Base Value

1,001.86 on June 30, 2020

Reconstitution Dates

Every 3rd Friday of each month

Rebalancing Dates

Every 3rd Friday of each month

Index Rules

Available at vetafi.com

Portfolio Characteristics

Number of Companies: 61

Company Size by Market Capitalization (millions):

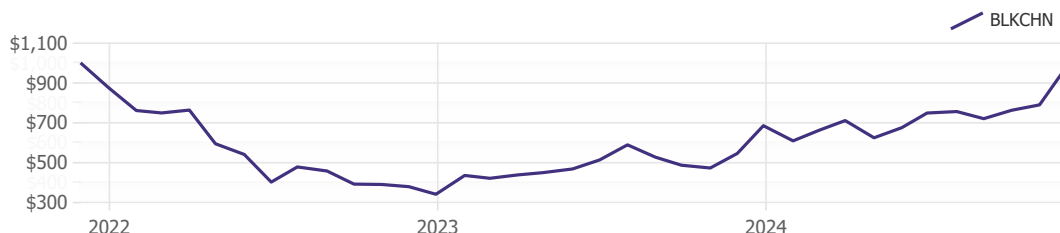
Average: \$323,870
Median: \$108,601
Largest: \$3,391,273
Smallest: \$75

Performance Data

3 Month: 35.3%
6 Month: 44.3%
YTD: 42.3%
1 Year: 78.6%
Annualized 3 Year: -0.8%
Standard Deviation: 43.9%
Sharpe Ratio: 0.13

The Alerian Galaxy Global Blockchain Index family 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. The Alerian Galaxy Global Blockchain Index is in the Alerian Galaxy Global Blockchain Index family.

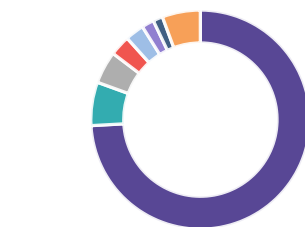
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Bakkt Holdings Inc	Cryptocurrency Enabling Technologies	BKKT	4.1%
Bitdeer Technologies Group	Cryptocurrency Miners	BTDR	2.4%
Hut 8 Corp.	Cryptocurrency Miners	HUT	2.2%
Canaan Inc	Cryptocurrency Enabling Technologies	CAN	2.2%
Microstrategy Incorporated	Cryptocurrency Buyer	MSTR	2.1%
Mara Holdings Inc	Cryptocurrency Miners	MARA	2.1%
Sofi Technologies Inc	Cryptocurrency Enabling Technologies	SOFI	2.1%
Applied Digital Corp	Cryptocurrency Miners	APLD	1.9%
Robinhood Markets Inc	Cryptocurrency Enabling Technologies	HOOD	1.9%
Northern Data Ag	Cryptocurrency Miners	NB2 GR	1.9%
Total:			23.0%

Country Weightings



United States	74.1%	China	6.4%
Germany	4.8%	Japan	3.0%
Canada	2.8%	Australia	1.8%
Norway	1.4%	Others	5.6%

Sector Weightings



Cryptocurrency Enabling Technologies	34.3%
Blockchain Users	30.0%
Cryptocurrency Miners	25.9%
Cryptocurrency Buyer	9.8%

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