

BLKCHN / Alerian Galaxy Global Blockchain Equity Index

Index fact sheet as of October 31, 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

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: 61

Company Size by Market Capitalization (millions):

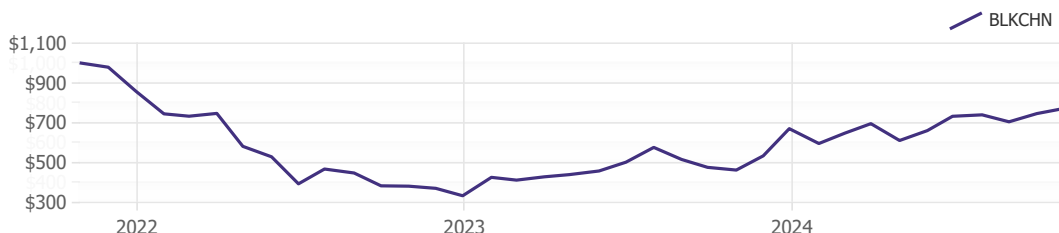
Average: \$303,643
Median: \$110,486
Largest: \$3,256,603
Smallest: \$60

Performance Data

3 Month: 4.4%
6 Month: 26.4%
YTD: 15.2%
1 Year: 66.9%
Annualized 3 Year: -8.2%
Standard Deviation: 41.8%
Sharpe Ratio: -0.20

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.

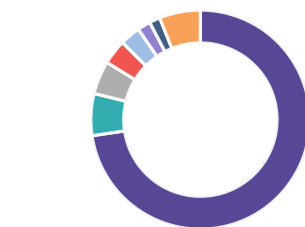
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Terawulf Inc	Cryptocurrency Miners	WULF	2.6%
Hut 8 Corp.	Cryptocurrency Miners	HUT	2.2%
Cipher Mining Inc	Cryptocurrency Miners	CIFR	2.1%
Microstrategy Incorporated	Cryptocurrency Buyer	MSTR	2.1%
Sofi Technologies Inc	Cryptocurrency Enabling Technologies	SOFI	2.0%
Bit Digital Inc.	Cryptocurrency Miners	BTBT	2.0%
Hive Digital Technologies Ltd	Cryptocurrency Miners	HIVE	2.0%
Iris Energy Ltd.	Cryptocurrency Miners	IREN	1.9%
Canaan Inc	Cryptocurrency Enabling Technologies	CAN	1.9%
CleanSpark Inc.	Cryptocurrency Miners	CLSK	1.9%
Total:			20.6%

Country Weightings



United States	72.7%	China	6.2%
Germany	4.9%	Canada	3.7%
Japan	3.0%	Australia	1.9%
Taiwan	1.6%	Others	6.0%

Sector Weightings



Cryptocurrency Enabling Technologies	31.5%
Blockchain Users	30.3%
Cryptocurrency Miners	28.3%
Cryptocurrency Buyer	9.9%

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