

# CMANU / VettaFi Galaxy Crypto Mining Manufacturers Index

Index fact sheet as of November 29, 2024

## CMANU Facts

### Ticker

Price Return: CMANU  
Total Return: CMANUT  
Net Total Return: CMANUN

### Index Launch

June 21, 2022

### Base Value

on June 30, 2020

### 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](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 9

Company Size by Market Capitalization (millions):

Average: \$557,787  
Median: \$108,611  
Largest: \$3,391,273  
Smallest: \$160

## Performance Data

3 Month: 18.5%  
6 Month: 8.7%  
YTD: 2.7%  
1 Year: 16.6%  
Annualized 3 Year: -0.9%  
Standard Deviation: 36.0%  
Sharpe Ratio: 0.07

The VettaFi Galaxy Crypto Mining Manufacturers Index is designed to track companies that provide hardware enabling the mining of cryptocurrency assets and companies that provide semiconductors enabling the mining of cryptocurrency assets.

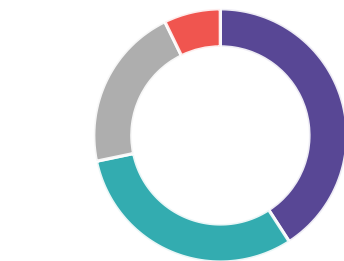
## Performance of \$1,000 invested



## Top 10 Constituents

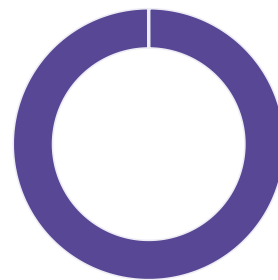
Company Name	Sector	Ticker	Index Weight
Canaan Inc	Cryptocurrency Mining Hardware	CAN	21.0%
Intel Corporation	Cryptocurrency Mining Hardware	INTC	11.4%
Biostar Microtec I	Cryptocurrency Mining Hardware	2399 TT	10.7%
NVIDIA Corp.	Cryptocurrency Mining Hardware	NVDA	10.7%
Micron Technology Inc.	Cryptocurrency Mining Hardware	MU	10.3%
Global Unichip Corp.	Cryptocurrency Mining Hardware	3443 TT	10.2%
Taiwan Semiconductor Manufacturing Co.	Cryptocurrency Mining Hardware	TSM	9.9%
Advanced Micro Devices Inc.	Cryptocurrency Mining Hardware	AMD	8.4%
Samsung Electronics Co Ltd.	Cryptocurrency Mining Hardware	005930 KS	7.2%
<b>Total:</b>			<b>100.0%</b>

### Country Weightings



United States 40.8% Taiwan 30.9%  
China 21.0% South Korea 7.2%

### Sector Weightings



Cryptocurrency Mining Hardware Manufacturers 100.0%

VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi Galaxy Crypto Mining Manufacturers Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 36 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 36 month period. The VettaFi Galaxy Crypto Mining Manufacturers Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.