

CRYPC / Alerian Galaxy Global Cryptocurrency-Focused Blockchain Technology Index

Index fact sheet as of November 29, 2024

CRYPC Facts

Ticker

Price Return: CRYPC
Total Return: CRYPCT
Net Total Return: CRYPCN

Index Launch

April 21, 2022

Base Value

1,000 on December 18, 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

Portfolio Characteristics

Number of Companies: 37

Company Size by Market Capitalization (millions):

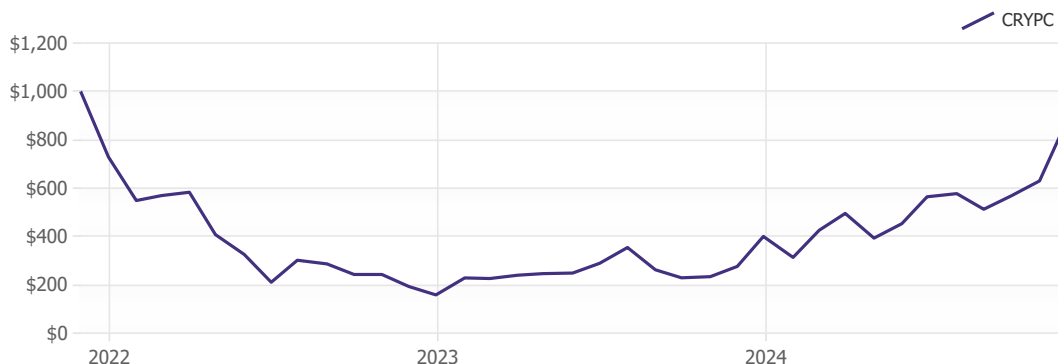
Average: \$336,320
Median: \$12,286
Largest: \$3,391,273
Smallest: \$484

Performance Data

3 Month: 69.4%
6 Month: 91.6%
YTD: 117.0%
1 Year: 214.5%
Annualized 3 Year: -4.6%
Standard Deviation: 78.0%
Sharpe Ratio: 0.27

An index of stocks listed on developed market recognized exchanges that are materially engaged in cryptocurrency mining, cryptocurrency buying, or enabling technologies that facilitate the transfer, custody, and issuance of cryptocurrency.

Performance of \$1,000 invested



Top 10 Constituents

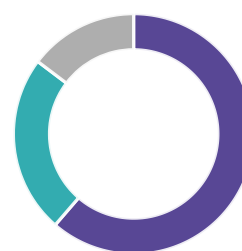
Company Name	Sector	Ticker	Index Weight
Microstrategy Incorporated	Cryptocurrency Buyer	MSTR	8.2%
Hut 8 Corp.	Cryptocurrency Miners	HUT	7.1%
Canaan Inc	Cryptocurrency Enabling Technologies	CAN	6.3%
Cipher Mining Inc	Cryptocurrency Miners	CIFR	6.0%
Terawulf Inc	Cryptocurrency Miners	WULF	5.1%
Iris Energy Ltd.	Cryptocurrency Miners	IREN	5.0%
Coinbase Global Inc	Cryptocurrency Enabling Technologies	COIN	5.0%
Riot Platforms Inc	Cryptocurrency Miners	RIOT	5.0%
Galaxy Digital Holdings Ltd.	Cryptocurrency Buyer	GLXY CN	4.8%
Mara Holdings Inc	Cryptocurrency Miners	MARA	4.8%
Total:			57.3%

Country Weightings



United States	74.8%	China	7.7%
Canada	6.6%	Australia	5.0%
Germany	3.5%	Japan	1.2%
Taiwan	0.6%	South Korea	0.5%

Sector Weightings



Cryptocurrency Miners	61.3%
Cryptocurrency Enabling Technologies	24.0%
Cryptocurrency Buyer	14.7%

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