

CRYPC / Alerian Galaxy Global Cryptocurrency-Focused Blockchain Technology Index

Index fact sheet as of October 31, 2024

CRYPC Facts

Ticker

Price Return: CRYPC
Total Return: CRYPCT
Net Total Return: CRYPEN

Index Launch

April 21, 2022

Base Value

1,000 on December 18, 2020

Index Calculation

Every fifteen (15) seconds

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):

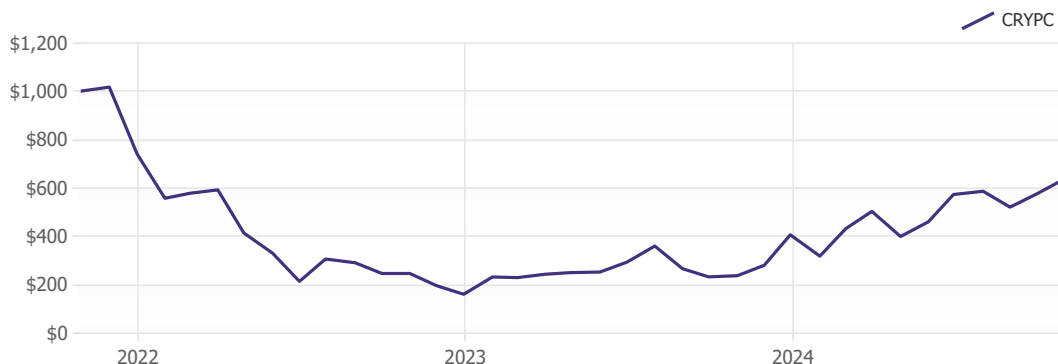
Average: \$316,652
Median: \$11,907
Largest: \$3,256,603
Smallest: \$327

Performance Data

3 Month: 9.1%
6 Month: 60.2%
YTD: 57.4%
1 Year: 169.6%
Annualized 3 Year: -13.8%
Standard Deviation: 75.0%
Sharpe Ratio: -0.04

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

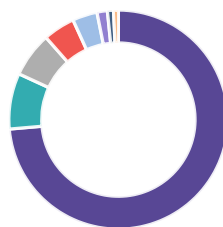
Performance of \$1,000 invested



Top 10 Constituents

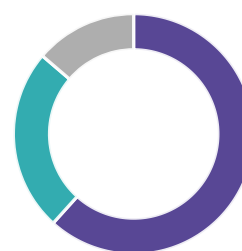
Company Name	Sector	Ticker	Index Weight
Microstrategy Incorporated	Cryptocurrency Buyer	MSTR	7.1%
Cipher Mining Inc	Cryptocurrency Miners	CIFR	6.1%
Terawulf Inc	Cryptocurrency Miners	WULF	5.8%
Hut 8 Corp.	Cryptocurrency Miners	HUT	5.5%
Bit Digital Inc.	Cryptocurrency Miners	BTBT	5.2%
Riot Platforms Inc	Cryptocurrency Miners	RIOT	5.0%
Core Scientific Inc	Cryptocurrency Miners	CORZ	4.9%
Canaan Inc	Cryptocurrency Enabling Technologies	CAN	4.8%
Galaxy Digital Holdings Ltd.	Cryptocurrency Buyer	GLXY CN	4.7%
Iris Energy Ltd.	Cryptocurrency Miners	IREN	4.7%
Total:			53.7%

Country Weightings



United States	73.6%	Canada	8.2%
China	6.6%	Australia	4.7%
Germany	3.7%	Japan	1.5%
Taiwan	0.9%	South Korea	0.7%

Sector Weightings



Cryptocurrency Miners	61.7%
Cryptocurrency Enabling Technologies	24.6%
Cryptocurrency Buyer	13.7%

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