

CRYPTE / Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity Index

Index fact sheet as of November 29, 2024

CRYPTE Facts

Ticker

Price Return: CRYPTE
Total Return: CRYPTE
Net Total Return: CRYPTE

Index Launch

May 12, 2021

Base Value

1,020.56 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: 41

Company Size by Market Capitalization (millions):

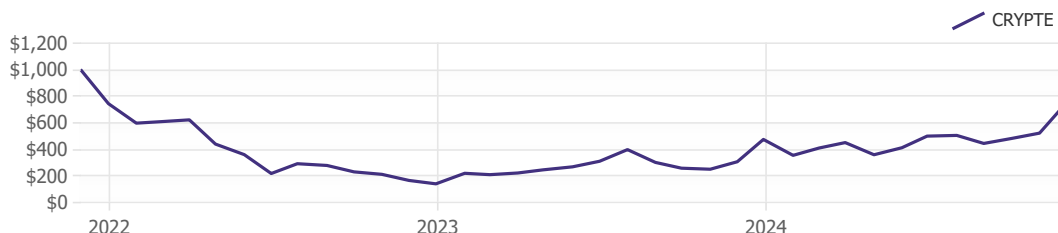
Average: \$303,230
Median: \$7,620
Largest: \$3,391,273
Smallest: \$75

Performance Data

3 Month: 67.5%
6 Month: 80.6%
YTD: 56.9%
1 Year: 142.6%
Annualized 3 Year: -9.4%
Standard Deviation: 80.4%
Sharpe Ratio: 0.22

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 Cryptocurrency-Focused Blockchain Equity Index is in the Alerian Galaxy Global Blockchain Index family.

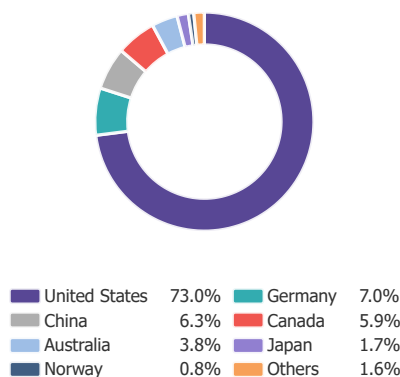
Performance of \$1,000 invested



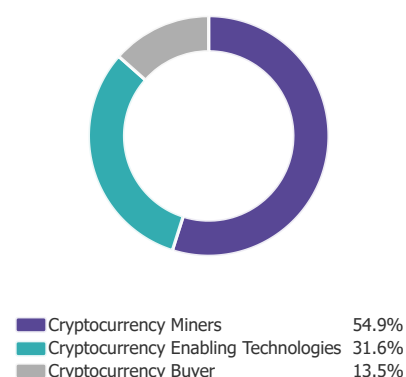
Top 10 Constituents

| Company Name | Sector | Ticker | Index Weight |
|----------------------------|--------------------------------------|--------|--------------|
| Bakkt Holdings Inc | Cryptocurrency Enabling Technologies | BKKT | 8.7% |
| Bitdeer Technologies Group | Cryptocurrency Miners | BTDR | 5.1% |
| Hut 8 Corp. | Cryptocurrency Miners | HUT | 4.7% |
| Canaan Inc | Cryptocurrency Enabling Technologies | CAN | 4.7% |
| Microstrategy Incorporated | Cryptocurrency Buyer | MSTR | 4.5% |
| Mara Holdings Inc | Cryptocurrency Miners | MARA | 4.5% |
| Applied Digital Corp | Cryptocurrency Miners | APLD | 4.1% |
| Northern Data Ag | Cryptocurrency Miners | NB2 GR | 4.0% |
| Iris Energy Ltd. | Cryptocurrency Miners | IREN | 3.8% |
| Coinbase Global Inc | Cryptocurrency Enabling Technologies | COIN | 3.7% |
| Total: | | | 47.9% |

Country Weightings



Sector Weightings



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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 Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity 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 Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.