

CRYPC / Alerian Galaxy Global Cryptocurrency-Focused Blockchain Technology Index

Index fact sheet as of April 30, 2024

CRYPC Facts

Ticker

Price Return: CRYPC
Total Return: CRYPCT
Net Total Return: CRYPN

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: 36

Company Size by Market Capitalization (millions):

Average: \$528,463
Median: \$8,572
Largest: \$9,570,871
Smallest: \$204

Performance Data

3 Month: 25.5%
6 Month: 68.3%
YTD: -1.7%
1 Year: 59.7%
Annualized 3 Year: -27.1%
Standard Deviation: 76.4%
Sharpe Ratio: -0.08

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.

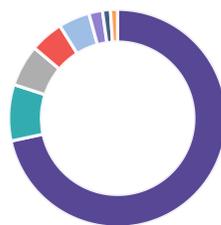
Performance of \$1,000 invested



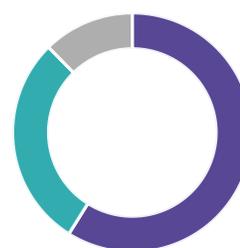
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Terawulf Inc	Cryptocurrency Miners	WULF	6.7%
Cipher Mining Inc	Cryptocurrency Miners	CIFR	6.2%
Hut 8 Corp.	Cryptocurrency Miners	HUT	5.8%
CleanSpark Inc.	Cryptocurrency Miners	CLSK	5.3%
Galaxy Digital Holdings Ltd.	Cryptocurrency Buyer	GLXY CN	5.1%
Northern Data Ag	Cryptocurrency Miners	NB2 GR	4.9%
Riot Platforms Inc	Cryptocurrency Miners	RIOT	4.8%
Coinbase Global Inc	Cryptocurrency Enabling Technologies	COIN	4.8%
Microstrategy Incorporated	Cryptocurrency Buyer	MSTR	4.7%
Iris Energy Ltd.	Cryptocurrency Miners	IREN	4.6%
Total:			53.1%

Country Weightings



Sector Weightings



United States	71.6%	Canada	8.4%
China	6.2%	Germany	4.9%
Australia	4.6%	Japan	2.0%
South Korea	1.2%	Taiwan	1.1%
Cryptocurrency Miners	58.9%	Cryptocurrency Enabling Technologies	28.7%
Cryptocurrency Buyer	12.3%		

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. VettaFi owns and administers the Alerian Index Series.

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 Technology 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 Technology Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.