

BLKCHN / Alerian Galaxy Global Blockchain Equity Index

Index fact sheet as of April 30, 2024

BLKCHN Facts

Ticker

Price Return: BLKCHN
Total Return: BLKCHNT
Net Total Return: BLKCHNN

Index Launch

May 12, 2021

Base Value

1,001.86 on June 30, 2020

Index Calculation

Every fifteen (15) seconds

Reconstitution Dates

Every 3rd Friday of each month

Rebalancing Dates

Every 3rd Friday of each month

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 62

Company Size by Market Capitalization (millions):

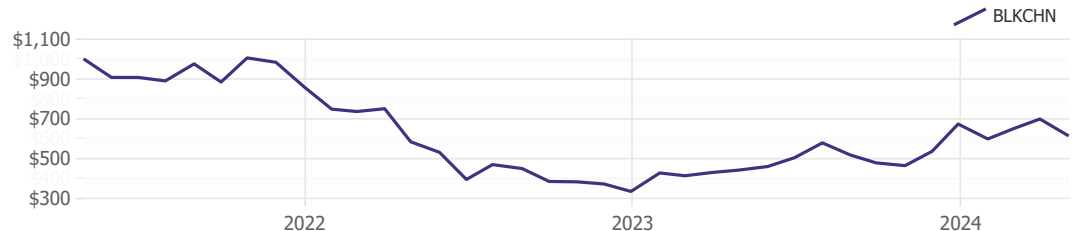
Average: \$256,178
Median: \$121,156
Largest: \$2,892,892
Smallest: \$36

Performance Data

3 Month: 2.5%
6 Month: 32.0%
YTD: -8.9%
1 Year: 38.8%
Annualized 3 Year: -15.0%
Standard Deviation: 42.5%
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 Blockchain Index is in the Alerian Galaxy Global Blockchain Index family.

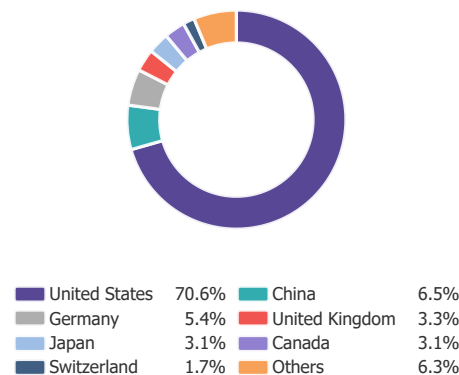
Performance of \$1,000 invested



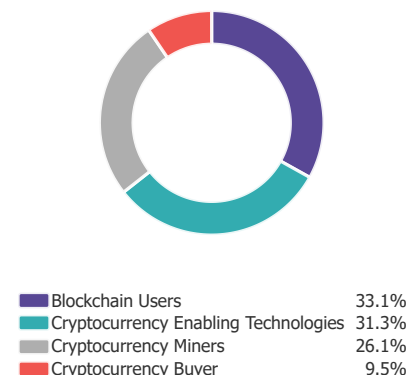
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Northern Data Ag	Cryptocurrency Miners	NB2 GR	2.1%
Tencent Holdings Ltd.	Cryptocurrency Enabling Technologies	700 HK	1.9%
Goldman Sachs Group Inc.	Cryptocurrency Enabling Technologies	GS	1.9%
Tesla Inc	Cryptocurrency Buyer	TSLA	1.8%
Riot Platforms Inc	Cryptocurrency Miners	RIOT	1.8%
Paypal Holdings Inc.	Cryptocurrency Enabling Technologies	PYPL	1.8%
CleanSpark Inc.	Cryptocurrency Miners	CLSK	1.8%
Texas Instruments Incorporated	Blockchain Users	TXN	1.8%
Alphabet Inc.	Cryptocurrency Enabling Technologies	GOOGL	1.8%
Bank of America Corp.	Blockchain Users	BAC	1.8%
Total:			18.3%

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