

CRYPM / VettaFi Galaxy Crypto Mining Industry Index

Index fact sheet as of April 30, 2024

CRYPM Facts

Ticker

Price Return: CRYPM
Total Return: CRYPMT
Net Total Return: CRYPMN

Index Launch

June 21, 2022

Base Value

on June 30, 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 vetafi.com

Portfolio Characteristics

Number of Companies: 32

Company Size by Market Capitalization (millions):

Average: \$119,738
Median: \$1,228
Largest: \$2,160,050
Smallest: \$37

Performance Data

3 Month: -3.2%
6 Month: 35.6%
YTD: -27.9%
1 Year: 34.4%
Annualized 3 Year: -33.4%
Standard Deviation: 90.1%
Sharpe Ratio: -0.07

The VettaFi Galaxy Crypto Mining Industry Index is designed to track stocks listed on global recognized exchanges that are materially engaged in cryptocurrency mining and staking, mining hardware, or enabling semiconductors.

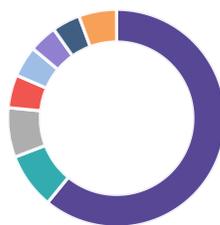
Performance of \$1,000 invested



Top 10 Constituents

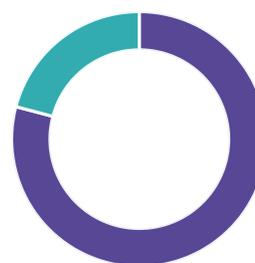
Company Name	Sector	Ticker	Index Weight
Terawulf Inc	Cryptocurrency Miners	WULF	6.7%
Cipher Mining Inc	Cryptocurrency Miners	CIFR	6.2%
Hut 8 Corp.	Cryptocurrency Miners	HUT	5.8%
CleanSpark Inc.	Cryptocurrency Miners	CLSK	5.2%
Bit Digital Inc.	Cryptocurrency Miners	BTBT	4.9%
Northern Data Ag	Cryptocurrency Miners	NB2 GR	4.9%
Riot Platforms Inc	Cryptocurrency Miners	RIOT	4.8%
Iris Energy Ltd.	Cryptocurrency Miners	IREN	4.6%
Bitdeer Technologies Group	Cryptocurrency Miners	BTDR	4.5%
Hive Digital Technologies Ltd	Cryptocurrency Miners	HIVE	4.2%
Total:			51.8%

Country Weightings



United States	60.9%	Canada	8.3%
China	7.4%	Germany	4.9%
Australia	4.6%	Taiwan	4.2%
United Kingdom	4.2%	Others	5.6%

Sector Weightings



Cryptocurrency Miners	79.1%
Cryptocurrency Mining Hardware Manufacturers	20.9%

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