

CRYPTO / The Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity, Trusts & ETPs Index

Index fact sheet as of January 31, 2024

CRYPTO Facts

Ticker

Price Return: CRYPTO
Total Return: CRYPTOT
Net Total Return: CRYPTON

Index Launch

May 12, 2021

Base Value

1,000 on June 19, 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 vetafi.com

Portfolio Characteristics

Number of Companies: 41

Company Size by Market Capitalization (millions):

Average: \$214,080
Median: \$7,002
Largest: \$2,954,919
Smallest: \$37

Performance Data

3 Month: 42.8%
6 Month: 3.1%
YTD: -20.9%
1 Year: 85.0%
Annualized 3 Year: -9.1%
Standard Deviation: 80.4%
Sharpe Ratio: 0.23

The Alerian Galaxy Global Blockchain Indexes 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.

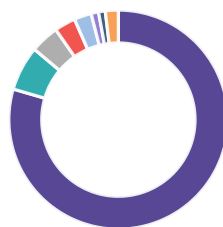
Performance of \$1,000 invested



Top 10 Constituents

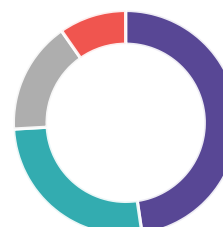
Company Name	Sector	Ticker	Index Weight
Grayscale Bitcoin Trust Btc	BTC US Fund	GBTC	16.2%
Bitdeer Technologies Group	Cryptocurrency Miners	BTDR	4.5%
Microstrategy Incorporated	Cryptocurrency Buyer	MSTR	3.7%
Galaxy Digital Hldgs Ltd	Cryptocurrency Buyer	GLXY CN	3.6%
Coinbase Global Inc	Cryptocurrency Enabling Technologies	COIN	3.6%
Bitfarms Limited	Cryptocurrency Miners	BITF	3.5%
Terawulf Inc	Cryptocurrency Miners	WULF	3.4%
CleanSpark Inc.	Cryptocurrency Miners	CLSK	3.4%
Cipher Mining Inc	Cryptocurrency Miners	CIFR	3.4%
Bit Digital Inc.	Cryptocurrency Miners	BTBT	3.3%
Total:			48.6%

Country Weightings



United States	79.5%	Canada	6.6%
China	4.2%	United Kingdom	3.1%
Australia	2.6%	Taiwan	1.1%
Japan	1.0%	Others	1.9%

Sector Weightings



Cryptocurrency Miners	47.7%
Cryptocurrency Enabling Technologies	26.4%
BTC US Fund	16.2%
Cryptocurrency Buyer	9.7%

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