

CRYPTE / Alerian Galaxy Global Cryptocurrency-Focused Blockchain Equity Index

Index fact sheet as of January 31, 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

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: 40

Company Size by Market Capitalization (millions):

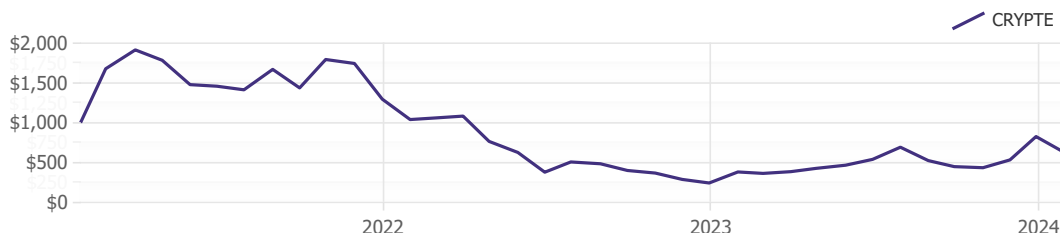
Average: \$218,774
Median: \$5,735
Largest: \$2,954,919
Smallest: \$37

Performance Data

3 Month: 41.6%
6 Month: -10.8%
YTD: -25.2%
1 Year: 61.3%
Annualized 3 Year: -14.8%
Standard Deviation: 86.1%
Sharpe Ratio: 0.18

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.

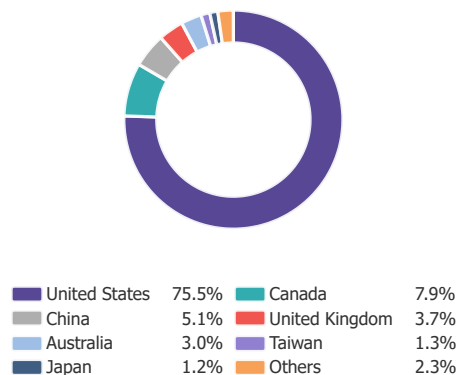
Performance of \$1,000 invested



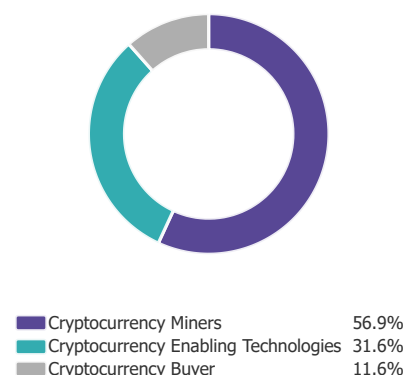
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Bitdeer Technologies Group	Cryptocurrency Miners	BTDR	5.3%
Microstrategy Incorporated	Cryptocurrency Buyer	MSTR	4.4%
Galaxy Digital Hldgs Ltd	Cryptocurrency Buyer	GLXY CN	4.3%
Coinbase Global Inc	Cryptocurrency Enabling Technologies	COIN	4.3%
Bitfarms Limited	Cryptocurrency Miners	BITF	4.2%
Terawulf Inc	Cryptocurrency Miners	WULF	4.1%
CleanSpark Inc.	Cryptocurrency Miners	CLSK	4.1%
Cipher Mining Inc	Cryptocurrency Miners	CIFR	4.1%
Bit Digital Inc.	Cryptocurrency Miners	BTBT	3.9%
Riot Platforms Inc	Cryptocurrency Miners	RIOT	3.9%
Total:			42.5%

Country Weightings



Sector Weightings



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