

CRYPC / Alerian Galaxy Global Cryptocurrency-Focused Blockchain Technology Index

Index fact sheet as of January 31, 2024

CRYPC Facts

Ticker

Price Return: CRYPC
Total Return: CRYPCT
Net Total Return: CRYPEN

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: 31

Company Size by Market Capitalization (millions):

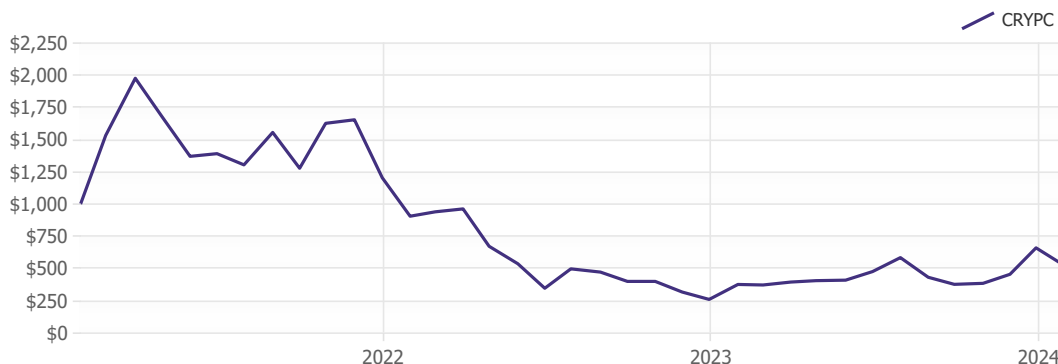
Average: \$571,694
Median: \$9,526
Largest: \$9,292,372
Smallest: \$278

Performance Data

3 Month: 34.1%
6 Month: -11.6%
YTD: -21.7%
1 Year: 37.2%
Annualized 3 Year: -19.7%
Standard Deviation: 80.6%
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.

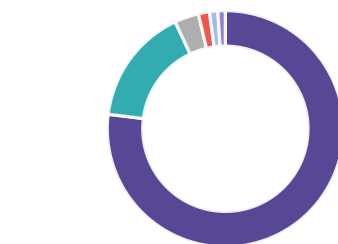
Performance of \$1,000 invested



Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
Marathon Digital Holdings Inc	Cryptocurrency Miners	MARA	9.7%
Bitfarms Limited	Cryptocurrency Miners	BITF	9.2%
Galaxy Digital Hldgs Ltd	Cryptocurrency Buyer	GLXY CN	8.8%
Coinbase Global Inc	Cryptocurrency Enabling Technologies	COIN	8.0%
Applied Digital Corp	Cryptocurrency Miners	APLD	7.7%
Microstrategy Incorporated	Cryptocurrency Buyer	MSTR	7.4%
CleanSpark Inc.	Cryptocurrency Miners	CLSK	7.4%
Hive Digital Technologies Ltd	Cryptocurrency Miners	HIVE	6.8%
Hut 8 Corp.	Cryptocurrency Miners	HUT	6.7%
Riot Platforms Inc	Cryptocurrency Miners	RIOT	6.2%
Total:			77.9%

Country Weightings



United States	77.0%	Canada	16.0%
Japan	3.3%	China	1.5%
Taiwan	1.1%	South Korea	1.0%

Sector Weightings



Cryptocurrency Miners	53.7%
Cryptocurrency Enabling Technologies	28.7%
Cryptocurrency Buyer	17.6%

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