

CMANU / VettaFi Galaxy Crypto Mining Manufacturers Index

Index fact sheet as of January 31, 2024

CMANU Facts

Ticker

Price Return: CMANU
Total Return: CMANUT
Net Total Return: CMANUN

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 vettafi.com

Portfolio Characteristics

Number of Companies: 10

Company Size by Market Capitalization (millions):

Average: \$298,508
Median: \$138,135
Largest: \$1,519,717
Smallest: \$131

Performance Data

3 Month: 20.6%
6 Month: 5.7%
YTD: -5.3%
1 Year: 44.5%
Annualized 3 Year: 16.9%
Standard Deviation: 42.6%
Sharpe Ratio: 0.54

The VettaFi Galaxy Crypto Mining Manufacturers Index is designed to track companies that provide hardware enabling the mining of cryptocurrency assets and companies that provide semiconductors enabling the mining of cryptocurrency assets.

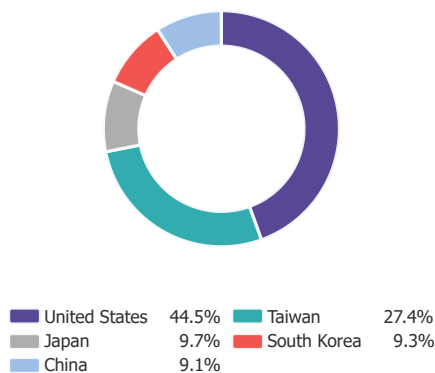
Performance of \$1,000 invested



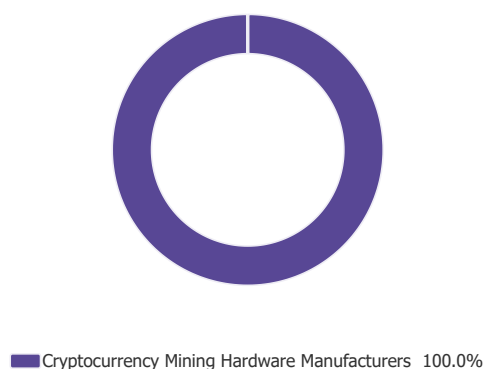
Top 10 Constituents

Company Name	Sector	Ticker	Index Weight
NVIDIA Corp.	Cryptocurrency Mining Hardware	NVDA	12.2%
Advanced Micro Devices Inc.	Cryptocurrency Mining Hardware	AMD	12.1%
Micron Technology Inc.	Cryptocurrency Mining Hardware	MU	10.8%
Taiwan Semiconductor Manufacturing Co.	Cryptocurrency Mining Hardware	TSM	10.5%
Axell Corp	Cryptocurrency Mining Hardware	6730 JP	9.7%
Intel Corporation	Cryptocurrency Mining Hardware	INTC	9.4%
Samsung Electronics Co Ltd.	Cryptocurrency Mining Hardware	005930 KS	9.3%
Canaan Inc	Cryptocurrency Mining Hardware	CAN	9.1%
Biostar Microtec I	Cryptocurrency Mining Hardware	2399 TT	8.5%
Global Unichip Cor	Cryptocurrency Mining Hardware	3443 TT	8.3%
Total:			100.0%

Country Weightings



Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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