

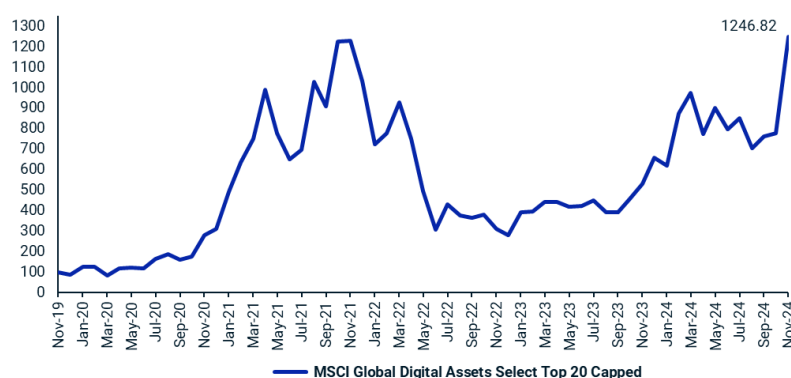
MSCI Global Digital Assets Select Top 20 Capped Index

The MSCI Global Digital Assets Top 20 Capped Index ("the Index") aims to represent the performance of a digital assets investment strategy that represent the top 20 digital assets¹, measured by their full market capitalization. The Index excludes digital assets classified in the Meme Coins subsector (Subsector ID 102010) as per the datonomyTM².

For a complete description of the index methodology, please see [Index methodology - MSCI](#)

Cumulative index performance

USD RETURNS NOV 2019 – NOVEMBER 2024



Annual performance (%)

YEAR	MSCI Global Digital Assets Select Top 20 Capped
2023	134.24
2022	-72.80
2021	231.84
2020	256.01

Index performance

USD RETURNS (%) NOVEMBER 29, 2024

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	60.44	77.28	134.72	89.84	6.55	65.64	-	65.64

Index risk and return characteristics

(%) NOVEMBER 29, 2024

INDEX	ANNUALIZED STANDARD DEVIATION		
	3 Years	5 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	75.25	83.39	83.39

1: As provided by Compass Financial Technologies

2: For more details refer to <https://www.msci.com/documents/1296102/33887102/Datomy+Methodology.pdf>

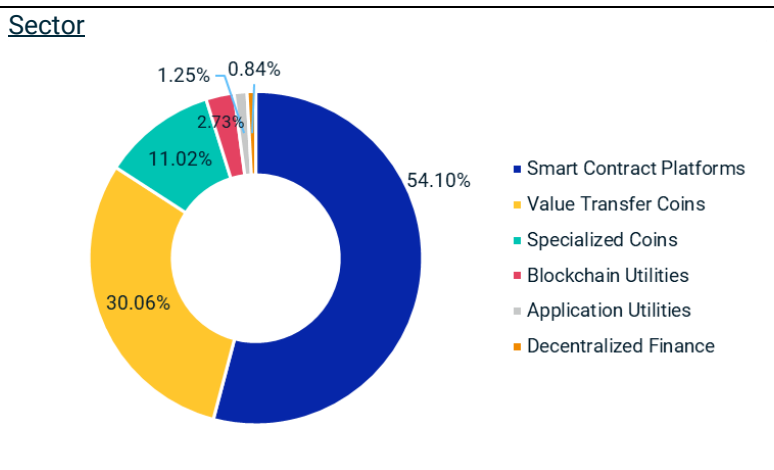
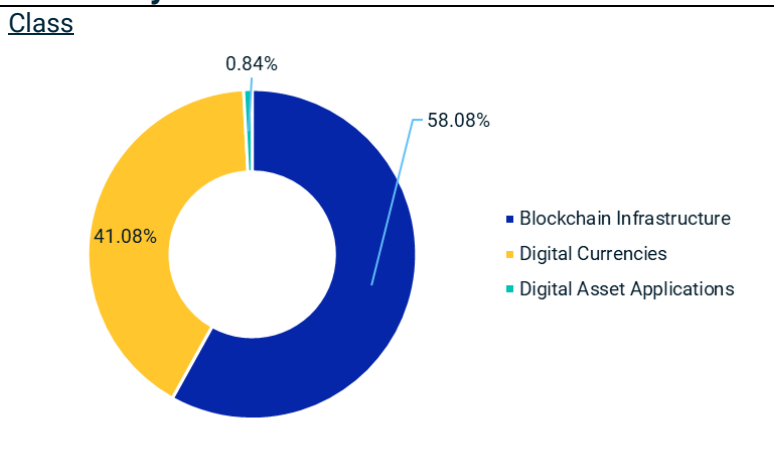
Index Characteristics

MSCI Global Digital Assets Select Top 20 Capped	
Number of Constituents	20

Top 10 constituents

	Index Wt. (%)
ETHEREUM COMPASS FT	30.96
BITCOIN COMPASS FT	28.10
SOLANA COMPASS FT	12.58
RIPPLE COMPASS FT	9.51
CARDANO COMPASS FT	3.87
TRON COMPASS FT	2.01
AVALANCHE COMPASS FT	1.96
STELLAR COMPASS FT	1.51
POLKADOT COMPASS FT	1.29
CHAINLINK COMPASS FT	1.25
Total	93.05

Datomy Breakdown



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