

# FTSE Digital Asset Small Cap Index (2200 UTC)

## About the index

The FTSE Digital Asset Small Cap Index (2200 UTC) measures the performance of the small cap segment of the eligible digital asset universe by circulating weight. The Index is constructed to provide coverage of the next 4% of the eligible digital asset universe below the midcap segment and above the micro cap segment. The index is rebalanced quarterly to measure the performance of the broad digital market trends.

The FTSE Global Digital Asset Index Series leverages the FTSE DAR Reference Price. The underlying price employs a methodology designed to capture high quality data from digital asset exchanges vetted for governance, regulatory compliance, and technical capabilities.

The index is published daily Sunday to Friday at 2200 UTC in USD.

## Index characteristics

(As of 5/30/2025)

	DA Small Cap Index	DA Total Cap Index
Average Market Cap (USDm)	4,358	48,553
Largest Asset by Market Cap (USDm)	10,228	2,076,192
Median Market Cap	2,934	930
Number of Holdings	19	57

Comprehensive framework to measure the expanding crypto universe

### Objective construction methodology

Provides an unbiased, complete view of the global crypto markets and underlying market segments

### Modular market segmentation

Distinct building blocks to provide insight into the current state of the crypto market and inform asset allocation decisions

### Reliable maintenance and governance

Disciplined, reliable maintenance process backed by a well-defined, balanced governance system ensures the indexes continue to accurately reflect the market

## Information

### FTSE Digital Asset Small Cap Index (2200 UTC)

FTSE Code (PR)	FDASC
Bloomberg Ticker (PR)	FDASCPR
Launch Date	28 Nov 2022
Base Date	16 Sep 2022
History Date	14 Apr 2019

All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

## Performance - Calendar Year

	2020	2021	2022	2023	2024
DA Small Cap Index	68.58	94.38	(74.15)	57.62	20.79
DA Total Cap Index	298.20	101.76	(67.90)	134.06	99.93

Data as of May 30, 2025. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

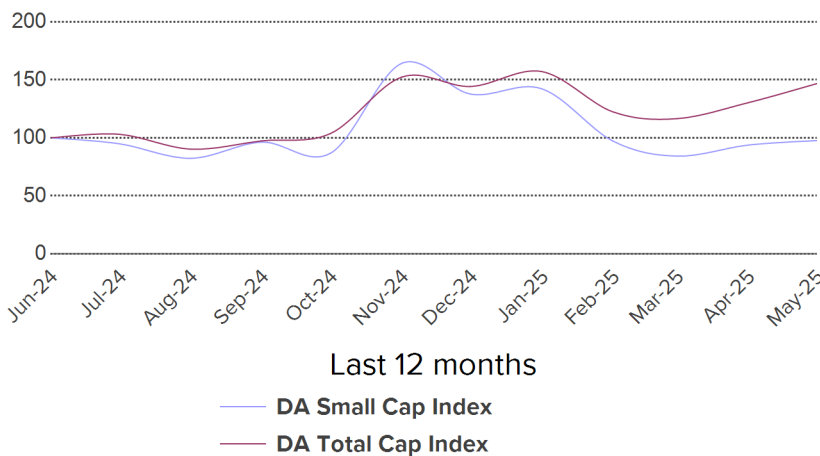
## Performance

	1M	3M	6M	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
DA Small Cap Index	4.17	0.39	(40.55)	(29.11)	(21.77)	(7.38)	2.22	-	(2.82)
DA Total Cap Index	12.67	19.90	(3.69)	1.73	32.51	37.43	55.66	-	54.60

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## Total Return

Total return(%)



## Annualized risk - Standard Dev (%)

	1 Yr	3 Yr
DA Small Cap Index	0.30	0.24
DA Total Cap Index	0.17	0.18

As of May 30, 2025

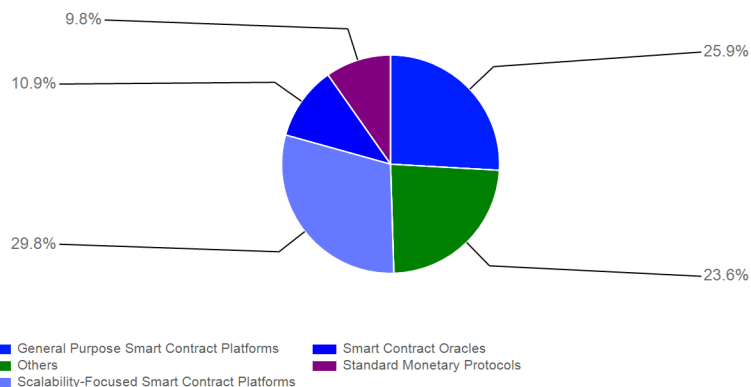
## Sharpe ratio and Drawdown

	Sharpe Ratio	Max DrawDown
DA Small Cap Index	0.11	(88.37)
DA Total Cap Index	0.67	(40.16)

Drawdown calculated based on daily data over the last 12 months

## Digital Asset Research

FTSE Russell's digital asset indices are constructed in association with Digital Asset Research (DAR), a specialized provider of crypto data. DAR provides pricing, tokens in issue, volume, classification, and other crypto data, as well as the vetting of assets and exchanges according to FTSE Russell's methodology and embedded into the FTSE DAR Reference Price.



## Top Five Index Constituents

Company	Weight
SUI	12.35%
ChainLink	10.94%
Avalanche	10.54%
Stellar	10.09%
Bitcoin Cash	9.75%
<b>Total*</b>	<b>53.67%</b>

As of May 30, 2025

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**EMEA**

+44 (0) 20 7866 1810

**North America**

+1 877 503 6437

**Asia-Pacific**

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0)2 7228 5659