

# FTSE Digital Asset Top 5 Equal Weight Index (4pm EST)

## About the index

The FTSE Digital Asset Top 5 Equal Weight Index (4pm EST) measures the performance of the top 5 crypto assets in the eligible digital asset universe by circulating market weight, providing exposure to the most liquid crypto assets. Assets are equally weighted at quarterly rebalance. 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 4pm EST in USD.

## Index characteristics

(As of 5/30/2025)

	DA Top 5 Equal Weight Index (4pm EST)	DA Total Cap Index
Average Market Cap (USDm)	508,494	48,553
Largest Asset by Market Cap (USDm)	573,167	2,076,192
Median Market Cap	527,006	930
Number of Holdings	5	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 Top 5 Equal Weight Index (4pm EST)

FTSE Code (PR)	FDAT5E4
Bloomberg Ticker (PR)	—
Launch Date	2 Jul 2024
Base Date	16 Sep 2022
History Date	10 Oct 2021

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 Top 5 Equal Weight Index (4pm EST)	-	-	(79.99)	165.42	139.45
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.

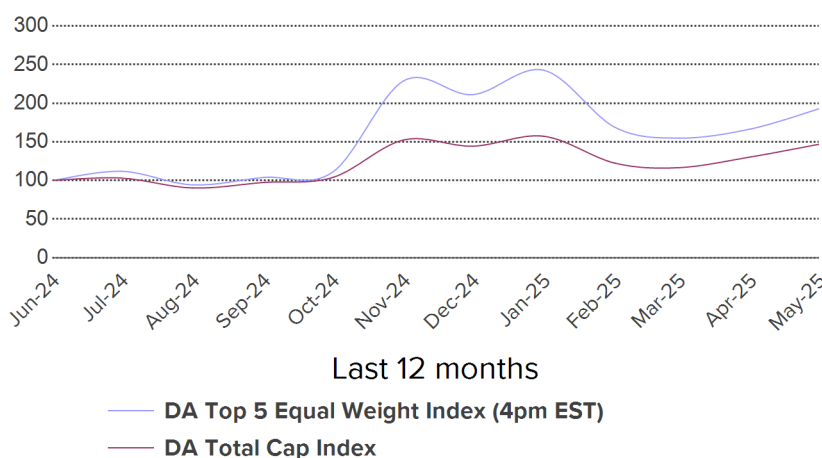
## Performance

	1M	3M	6M	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
DA Top 5 Equal Weight Index (4pm EST)	15.77	14.10	(15.85)	(8.70)	71.52	36.64	-	-	(0.34)
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 Top 5 Equal Weight Index (4pm EST)	0.33	0.26
DA Total Cap Index	0.17	0.18

As of May 30, 2025

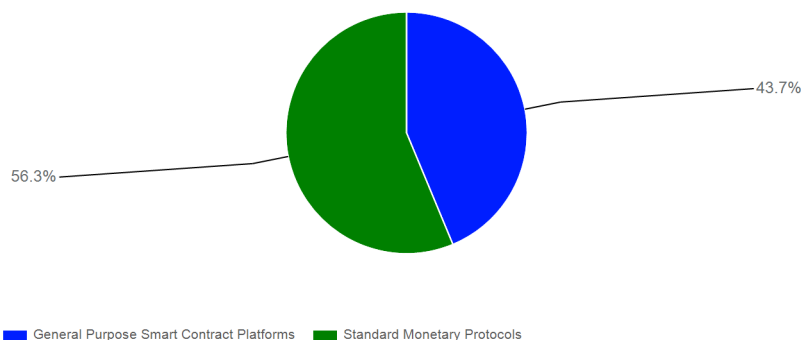
## Sharpe ratio and Drawdown

	Sharpe Ratio	Max DrawDown
DA Top 5 Equal Weight Index (4pm EST)	0.85	(66.93)
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
Ethereum	22.54%
Solana	21.18%
Bitcoin	20.73%
Dogecoin	19.47%
XRP	16.07%
<b>Total*</b>	<b>99.99%</b>

As of May 30, 2025

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