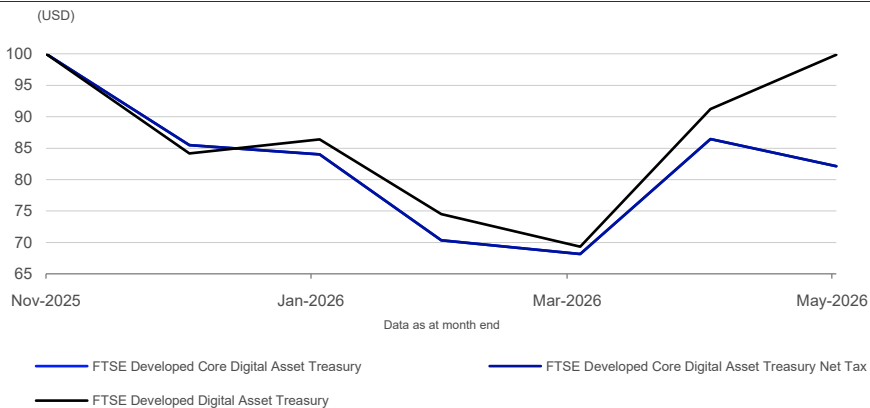


# FTSE Developed Core Digital Asset Treasury Index

Data as at: 29 May 2026

The FTSE Developed Core Digital Asset Treasury Index is designed to measure the performance of developed market companies with material, publicly disclosed digital asset holdings where digital asset accumulation and treasury management are central to the company's primary business focus.

## 6-Month Performance - Total Return



## Performance and Volatility - Total Return

Index (USD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Developed Core Digital Asset Treasury	16.7	-17.8	-3.9	-	-	-	-	-	-	-	-
FTSE Developed Core Digital Asset Treasury Net Tax	16.7	-17.8	-3.9	-	-	-	-	-	-	-	-
FTSE Developed Digital Asset Treasury	34.1	-0.1	18.7	-	-	-	-	-	-	-	-

\* Compound annual returns measured over 3 and 5 years respectively

\*\* Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

## Year-on-Year Performance - Total Return

Index % (USD)	2021	2022	2023	2024	2025
FTSE Developed Core Digital Asset Treasury	-	-	-	-	-
FTSE Developed Core Digital Asset Treasury Net Tax	-	-	-	-	-
FTSE Developed Digital Asset Treasury	-	-	-	-	-

## FEATURES

### Coverage

The index aims to cover developed market companies with material, publicly disclosed digital asset holdings that are central to the primary business focus.

### Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

### Investability

Stocks are selected and weighted to ensure that the index is investable.

### Liquidity

Stocks are screened to ensure that the index is tradable.

### Transparency

Index methodologies are freely available on the FTSE Russell website.

### Availability

The index is calculated based on price and total return methodologies.

### Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

## Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Developed Core Digital Asset Treasury	-	-	-	-	-	-	-	-
FTSE Developed Core Digital Asset Treasury Net Tax	-	-	-	-	-	-	-	-
FTSE Developed Digital Asset Treasury	-	-	-	-	-	-	-	-

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

## Top 10 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (USDm)	Wgt %
Strategy Inc	USA	Software and Computer Services	49,528	79.48
Bitmine Immersion Technologies Inc	USA	Technology Hardware and Equipment	8,446	13.55
Metaplanet	Japan	Investment Banking and Brokerage Services	1,960	3.15
Sharplink Inc	USA	Media	1,168	1.88
Bit Digital Inc	USA	Technology Hardware and Equipment	642	1.03
Forward Industries	USA	Construction and Materials	297	0.48
Empery Digital	USA	Leisure Goods	126	0.20
DeFi Development Corp	USA	Investment Banking and Brokerage Services	84	0.13
Nakamoto Inc	USA	Health Care Providers	64	0.10
<b>Totals</b>			<b>62,317</b>	<b>100.00</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	4	59,785	95.94
20	Health Care	1	64	0.10
30	Financials	2	2,044	3.28
40	Consumer Discretionary	1	126	0.20
50	Industrials	1	297	0.48
<b>Totals</b>		<b>9</b>	<b>62,317</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Japan	1	1,960	3.15
USA	8	60,356	96.85
<b>Totals</b>	<b>9</b>	<b>62,317</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed Core Digital Asset Treasury	FTSE Developed Digital Asset Treasury
Number of constituents	9	20
Net MCap (USDm)	62,317	105,573
Dividend Yield %	0.01	0.01
Constituent Sizes (Net MCap USDm)		
Average	6,924	5,279
Largest	49,528	49,528
Smallest	64	64
Median	642	1,329
Weight of Largest Constituent (%)	79.48	46.91
Top 10 Holdings (% Index MCap)	100	96.14

## INFORMATION

## Index Universe

FTSE Digital Asset Treasury Index Series

## Index Launch

27 February 2026

## Base Date

22 September 2025

## Base Value

1000

## Investability Screen

Actual free float applied and liquidity screened

## Index Calculation

End-of-day

## End-of-Day Distribution

Via SFTP and email

## Currency

USD, GBP, EUR, JPY, AUD, CNY, HKD, CAD

## Review Dates

Quarterly in March, June, September and December

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[info@ftserussell.com](mailto:info@ftserussell.com)

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email [info@ftserussell.com](mailto:info@ftserussell.com); or  
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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