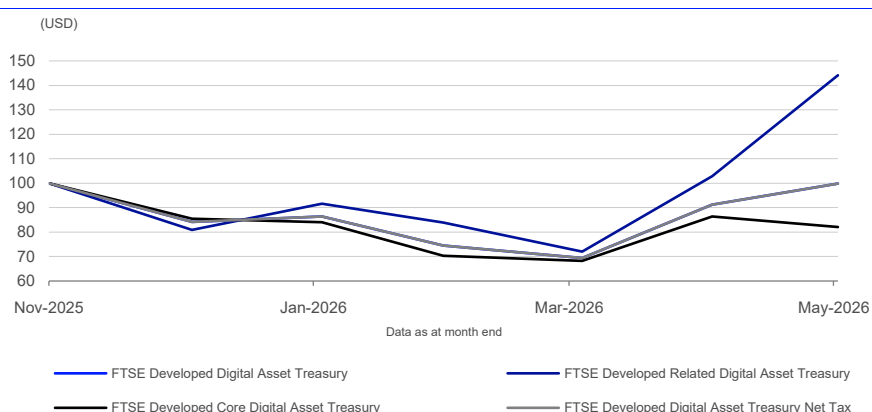


# FTSE Developed Digital Asset Treasury Index

Data as at: 29 May 2026

The FTSE Developed Digital Asset Treasury Index is designed to measure the performance of developed market companies with material, publicly disclosed digital asset holdings. The index includes companies whose digital asset holdings are central to their business strategy, as well as companies that maintain material digital asset holdings alongside broader business activities.

## 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 Digital Asset Treasury	34.1	-0.1	18.7	-	-	-	-	-	-	-	-
FTSE Developed Related Digital Asset Treasury	71.8	44.2	78.4	-	-	-	-	-	-	-	-
FTSE Developed Core Digital Asset Treasury	16.7	-17.8	-3.9	-	-	-	-	-	-	-	-
FTSE Developed Digital Asset Treasury Net Tax	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 Digital Asset Treasury	-	-	-	-	-
FTSE Developed Related Digital Asset Treasury	-	-	-	-	-
FTSE Developed Core Digital Asset Treasury	-	-	-	-	-
FTSE Developed Digital Asset Treasury Net Tax	-	-	-	-	-

## FEATURES

### Coverage

The index aims to cover developed market companies with material, publicly disclosed digital asset holdings

### 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 Digital Asset Treasury	-	-	-	-	-	-	-	-
FTSE Developed Related Digital Asset Treasury	-	-	-	-	-	-	-	-
FTSE Developed Core Digital Asset Treasury	-	-	-	-	-	-	-	-
FTSE Developed Digital Asset Treasury Net Tax	-	-	-	-	-	-	-	-

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	46.91
Hut 8 Corp	USA	Software and Computer Services	12,085	11.45
Riot Platforms Inc	USA	Investment Banking and Brokerage Services	9,337	8.84
Bitmine Immersion Technologies Inc	USA	Technology Hardware and Equipment	8,446	8.00
Galaxy Digital Holdings Ltd	USA	Investment Banking and Brokerage Services	5,427	5.14
MARA Holdings Inc	USA	Investment Banking and Brokerage Services	5,389	5.10
CleanSpark	USA	Software and Computer Services	4,566	4.32
Keel Infrastructure Corp	Canada	Technology Hardware and Equipment	3,268	3.10
Melaplanet	Japan	Investment Banking and Brokerage Services	1,960	1.86
Trump Media & Technology Group Corp	USA	Software and Computer Services	1,490	1.41
<b>Totals</b>			<b>101,497</b>	<b>96.14</b>

## ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	10	81,610	77.30
20	Health Care	1	64	0.06
30	Financials	6	23,316	22.09
40	Consumer Discretionary	1	126	0.12
50	Industrials	1	297	0.28
65	Utilities	1	159	0.15
<b>Totals</b>		<b>20</b>	<b>105,573</b>	<b>100.00</b>

## Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Canada	1	3,268	3.10
Japan	2	2,119	2.01
USA	17	100,186	94.90
<b>Totals</b>	<b>20</b>	<b>105,573</b>	<b>100.00</b>

## Index Characteristics

Attributes	FTSE Developed Digital Asset Treasury	FTSE Developed Related Digital Asset Treasury	FTSE Developed Core Digital Asset Treasury
Number of constituents	20	11	9
Net MCap (USDm)	105,573	43,256	62,317
Dividend Yield %	0.01	0.01	0.01
Constituent Sizes (Net MCap USDm)			
Average	5,279	3,932	6,924
Largest	49,528	12,085	49,528
Smallest	64	159	64
Median	1,329	3,268	642
Weight of Largest Constituent (%)	46.91	27.94	79.48
Top 10 Holdings (% Index MCap)	96.14	99.63	100

## 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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