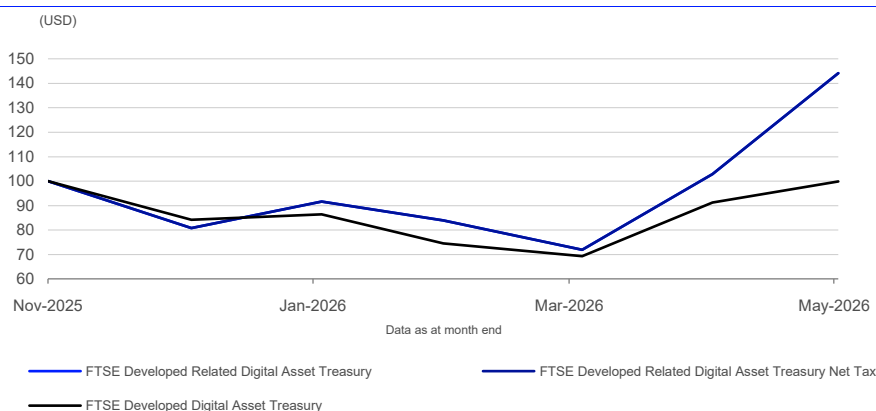


FTSE Developed Related Digital Asset Treasury Index

Data as at: 29 May 2026

The FTSE Developed Related Digital Asset Treasury Index is designed to measure the performance of developed market companies with material, publicly disclosed digital asset holdings where digital asset treasury activity forms part of a broader business profile. Related Digital Asset Treasury Companies may include, but are not limited to, digital asset miners, exchanges, custodians, payment processors, and multi-industry companies with material digital asset treasury positions.

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 Related Digital Asset Treasury	71.8	44.2	78.4	-	-	-	-	-	-	-	-
FTSE Developed Related Digital Asset Treasury Net Tax	71.8	44.2	78.4	-	-	-	-	-	-	-	-
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 Related Digital Asset Treasury	-	-	-	-	-
FTSE Developed Related 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 form part of the broader 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 Related Digital Asset Treasury	-	-	-	-	-	-	-	-
FTSE Developed Related 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 %
Hut 8 Corp	USA	Software and Computer Services	12,085	27.94
Riot Platforms Inc	USA	Investment Banking and Brokerage Services	9,337	21.59
Galaxy Digital Holdings Ltd	USA	Investment Banking and Brokerage Services	5,427	12.55
MARA Holdings Inc	USA	Investment Banking and Brokerage Services	5,389	12.46
CleanSpark	USA	Software and Computer Services	4,566	10.55
Keel Infrastructure Corp	Canada	Technology Hardware and Equipment	3,268	7.55
Trump Media & Technology Group Corp	USA	Software and Computer Services	1,490	3.44
Bullish	USA	Investment Banking and Brokerage Services	1,118	2.58
American Bitcoin Corp. Class A (A)	USA	Software and Computer Services	217	0.50
KULR Technology Group	USA	Technology Hardware and Equipment	200	0.46
Totals			43,097	99.63

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	6	21,826	50.46
30	Financials	4	21,272	49.18
65	Utilities	1	159	0.37
Totals		11	43,256	100.00

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (USDm)	Wgt %
Canada	1	3,268	7.55
Japan	1	159	0.37
USA	9	39,829	92.08
Totals	11	43,256	100.00

Index Characteristics

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