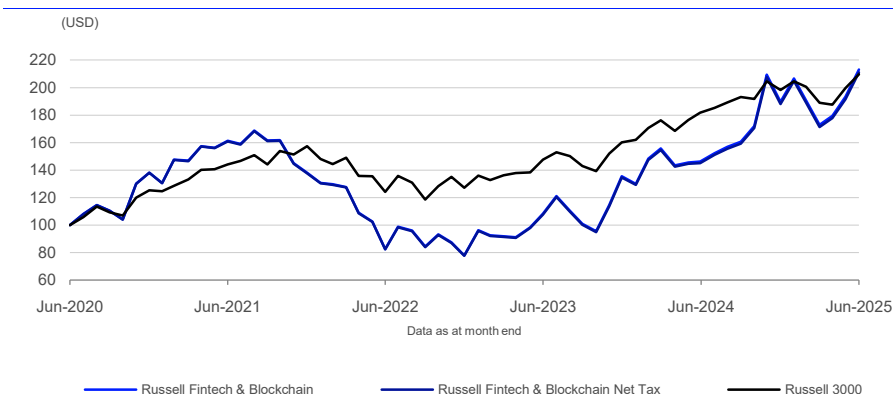


Russell Fintech & Blockchain Index

Data as at: 30 June 2025

The Russell Fintech & Blockchain Index is a liquidity-weighted thematic index based on the Russell 3000 Index which represents approximately 98% of the investable US equity market. The index employs natural language processing techniques in selecting constituents associated with the underlying theme. The index is designed to represent the performance of companies that provide products and services in relation to technological innovation for the financial industry. It can also include companies that employ blockchain technology within or outside of financial applications. The index includes companies in transaction processing services but excludes banks.

5-Year 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
Russell Fintech & Blockchain	23.2	12.3	12.3	45.8	157.9	113.1	37.1	16.3	32.7	31.5	33.0
Russell Fintech & Blockchain Net Tax	23.1	12.2	12.2	45.6	156.5	111.1	36.9	16.1	32.7	31.5	33.0
Russell 3000	11.0	5.8	5.8	15.3	68.9	109.7	19.1	16.0	20.1	15.5	16.6

* 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)	2020	2021	2022	2023	2024
Russell Fintech & Blockchain	33.3	-0.1	-43.5	74.0	39.9
Russell Fintech & Blockchain Net Tax	32.9	-0.3	-43.6	73.6	39.7
Russell 3000	20.9	25.7	-19.2	26.0	23.8

Return/Risk Ratio and Drawdown - Total Return

Index (USD)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
Russell Fintech & Blockchain	1.3	1.1	0.5	-	-28.3	-34.1	-57.2	-
Russell Fintech & Blockchain Net Tax	1.3	1.1	0.5	-	-28.3	-34.1	-57.4	-
Russell 3000	0.8	1.1	1.0	0.8	-19.3	-19.3	-25.1	-35.0

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

Drawdown – based on daily data

FEATURES

Objective

The indexes are designed for the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

The index follows a liquidity weighting scheme with a weight cap mechanism to achieve an overall more diversified, better liquidity investable opportunity set.

Capping

Constituents are capped quarterly in March, June, September and December so that no more than 5% of the indexes weight may be allocated to a single constituent.

Liquidity

Stocks in the underlying universe are liquidity screened to ensure tradability.

Transparency

The index uses a transparent, rules-based construction process. Index methodologies are freely available on the FTSE Russell website.

Availability

The indexes are calculated based on price, total return, and net total return methodologies, and available end-of-day.

Industry Classification Benchmark (ICB)

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

Top 10 Constituents

Constituent	ICB Sector	Net MCap (USDm)	Wgt %
Robinhood Markets	Investment Banking and Brokerage Services	2,114,412	6.18
American Express Com	Industrial Support Services	1,759,167	5.15
Microstrategy Class A	Software and Computer Services	1,744,836	5.10
Block Inc (A)	Industrial Support Services	1,736,063	5.08
Affirm Holdings	Industrial Support Services	1,680,862	4.92
Intuit	Software and Computer Services	1,676,360	4.90
PayPal Holdings	Industrial Support Services	1,666,123	4.87
MARA Holdings Inc	Investment Banking and Brokerage Services	1,633,089	4.78
Visa	Industrial Support Services	1,574,615	4.61
Mastercard CL A	Industrial Support Services	1,570,049	4.59
Totals		17,155,576	50.17

ICB Industry Breakdown

ICB Code	ICB Industry	No. of Cons	Net MCap (USDm)	Wgt %
10	Technology	6	5,332,794	15.60
30	Financials	12	8,708,462	25.47
40	Consumer Discretionary	2	1,367,750	4.00
50	Industrials	26	18,782,541	54.93
Totals		46	34,191,547	100.00

Index Characteristics

Attributes	Russell Fintech & Blockchain
Number of constituents	46
Dividend Yield %	0.46
Constituent (Wgt %)	
Average	2.17
Largest	6.18
Median	1.38
Top 10 Holdings (Wgt %)	50.18

INFORMATION

Index Universe

Russell 3000 Index

Index Launch

10 September 2021

Base Date

25 June 2021

Base Value

1000

Index Calculation

Available end-of-day

End-of-Day Distribution

Via FTP and email

Currency

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

Review Dates

Annually in June

History

Available from June 2016

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