Index factsheet

FTSE RUSSELL
An LSEG Business

# FTSE Digi50 Index (4pm EST)

## About the index

The FTSE Digi50 Index (4pm EST) is a comprehensive benchmark measuring the performance of the top 50 digital assets by circulating weight, providing exposure to the digital asset market via liquid, globally recognised crypto assets. 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 10/30/2026)

| | FTSE Digi50 Index (4pm EST) | FTSE DA Total Cap Index (4pm EST) |
|---|---|---|
| Average Market Cap (USDm) | 41,574,456,804 | 37,126,996,429 |
| Largest Asset by Market Cap (USDm) | 1,531,319,346,211 | 1,531,319,346,211 |
| Median Market Cap | 757,957,781 | 614,384,544 |
| Number of Holdings | 50 | 56 |

## 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 Digi50 Index (4pm EST) | |
|---|---|
| FTSE code | DIGI50 |
| Factsheet code | DIGI50USD |
| RIC | .FTDIGI50USDT |
| Currency | USD |
| Launch date | 03-Sep-2024 |
| Base date | 16-Sep-2022 |
| History date | 16-Jan-2022 |

All performance presented prior to the index launch date is back-tested performance. Please see disclaimer for important legal information.

## Performance - Calendar Year

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|
| FTSE Digi50 Index (4pm EST) | - | - | 135.13 | 99.01 | (12.09) |
| FTSE DA Total Cap Index (4pm EST) | 98.64 | (67.39) | 135.06 | 98.91 | (12.12) |

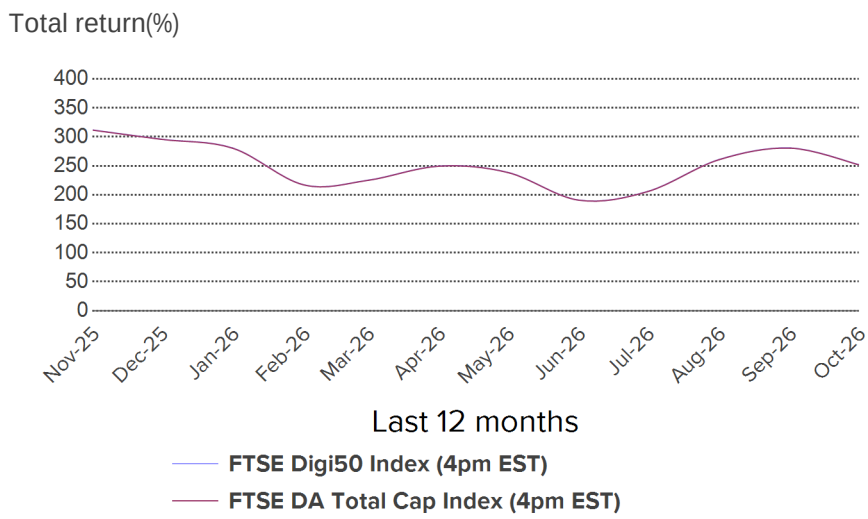
Data as of October 30, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

## Performance

| | 1M | 3M | 6M | YTD | 1 Yr | 3 Yr | 5 Yr | 10 Yr | Since Inception |
|---|---|---|---|---|---|---|---|---|---|
| FTSE Digi50 Index (4pm EST) | (10.27) | 22.39 | 0.96 | (14.85) | (33.53) | 24.45 | - | - | 4.75 |
| FTSE DA Total Cap Index (4pm EST) | (10.27) | 22.39 | 0.96 | (14.85) | (33.53) | 24.42 | (2.80) | - | 39.16 |

Data as of October 30, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

## Total Return




## Annualized risk - Standard Dev (%)

| | 1 Yr | 3 Yr |
|---|---|---|
| FTSE Digi50 Index (4pm EST) | 48.25 | 55.80 |
| FTSE DA Total Cap Index (4pm EST) | 48.25 | 55.81 |

As of October 30, 2026

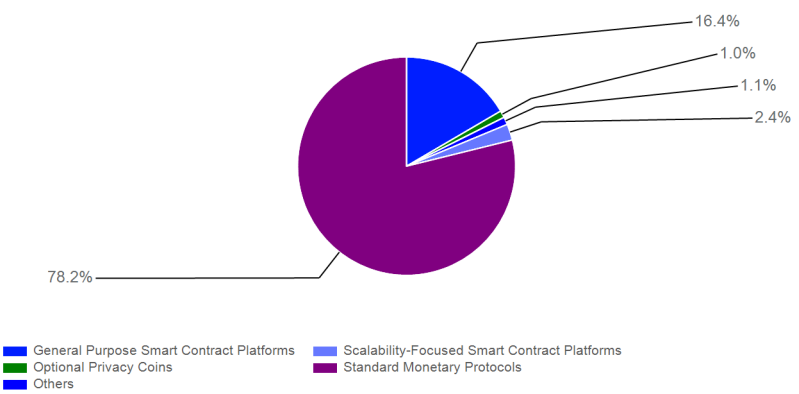
## Sharpe ratio and Drawdown

| | Sharpe Ratio | Max DrawDown |
|---|---|---|
| FTSE Digi50 Index (4pm EST) | (0.91) | (56.96) |
| FTSE DA Total Cap Index (4pm EST) | (0.91) | (99.99) |

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 |
|---|---|
| Bitcoin | 73.67% |
| Ethereum | 13.22% |
| XRP | 3.77% |
| Solana | 2.67% |
| TRON | 1.57% |
| **Total*** | **94.90%** |

As of October 30, 2026

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