Index factsheet

FTSE RUSSELL
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FTSE Grayscale Financials Crypto Sector Index

About the index

The FTSE Grayscale Financials Crypto Sector Index was developed to measure the performance of crypto assets that are financial appllications that enable users to borrow, lend, and trade peer-to-peer. The Index is part of the FTSE Grayscale Crypto Sector Index Series, a comprehensive set of six distinct, rules-based indices capturing the investable crypto market of Grayscale Crypto Sectors.

The FTSE Grayscale Financials Crypto Sector Index includes digital asset networks, protocols, and applications that seek to deliver financial transactions and services. Index eligibility starts withthe assets included in the FTSE Digital Asset Universe that are also classified as Retail Payments & Point of Sale and Exchange Tokens as denoted in the DAR Digital Asset Industry Taxonomy. Crypto assets are further reviewed for inclusion or exclusion by Grayscale to best achieve the objective of the Index.

The Index is constructed to provide diverse and wholistic coverage of the eligible crypto assets that have met minimum market capitalization and liquidity criteria. The eligible constituents are ranked by the square root of market capitalization (circulating supply and price) to achieve a more evenly distributed result across the Financials Crypto Sector. Each Index in the Index Series is re-evaluated and rebalanced quarterly to best reflect the dynamic nature of the asset class.

The index reports price returns only and does not incorporate any network events such as forks. In association with Digital Asset Research, FTSE maintains the underlying Index data through a methodology designed to capture data from vetted exchanges to ensure the indices are suitable for passive products.

Index characteristics

(As of 10/30/2026)

	FTSE Grayscale Financials Index	FTSE Grayscale Total Market Index
Average Market Cap (USDm)	1,223,556,576	13,945,624,150
Largest Asset by Market Cap (USDm)	7,315,436,675	407,245,780,565
Median Market Cap	782,837,043	5,961,529,891
Number of Holdings	43	163

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 Grayscale Financials Crypto Sector Index	
FTSE Code (PR)	FGFINS
Bloomberg Ticker (PR)	FGFINS
Launch Date	24 Oct 2023
Base Date	16 Sep 2022
History Date	14 Apr 2019

For more information on the full FTSE Grayscale Crypto Sector Index Series, please visit lseg.com/en/ftse-russell/indices/grayscale-cryptosector.

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 Grayscale Financials Index	649.21	(73.55)	87.02	47.75	(18.46)
FTSE Grayscale Total Market Index	300.29	(73.98)	102.74	48.14	(38.78)

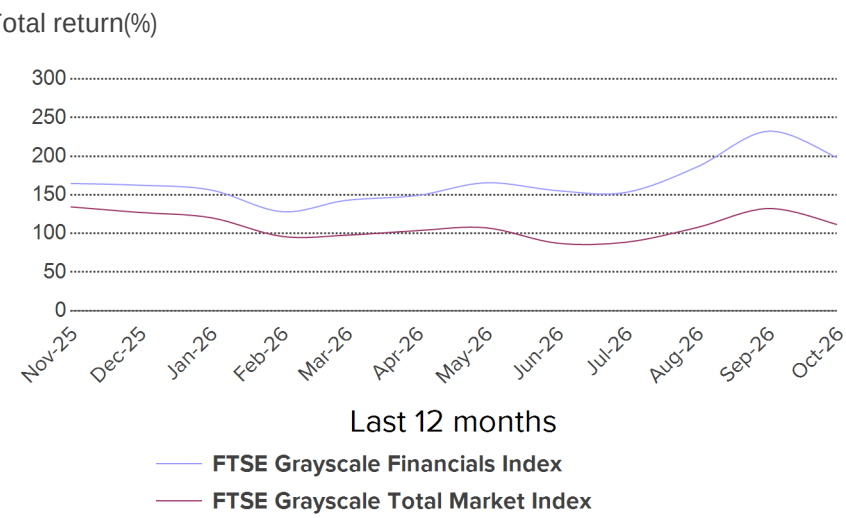
Data as of October 30, 2026. Past performance is no guarantee of future results. Returns shown may reflect hypothetical historical performance. Please see the final page for important legal disclosures.

Performance

	1M	3M	6M	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
FTSE Grayscale Financials Index	(14.68)	29.46	32.93	22.10	(0.62)	37.20	(5.63)	-	41.03
FTSE Grayscale Total Market Index	(15.56)	26.03	7.79	(12.19)	(31.00)	7.28	(18.93)	-	22.47

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Total Return



Annualized risk - Standard Dev (%)

	1 Yr	3 Yr
FTSE Grayscale Financials Index	53.52	65.83
FTSE Grayscale Total Market Index	50.15	67.12

As of October 30, 2026

Sharpe ratio and Drawdown

	Sharpe Ratio	Max DrawDown
FTSE Grayscale Financials Index	(0.20)	(70.85)
FTSE Grayscale Total Market Index	(0.88)	(78.31)

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
Hyperliquid	13.90%
Uniswap	6.05%
Ethena	4.31%
OKB	4.23%
Ondo	4.15%
Total*	**32.64%**

As of October 30, 2026

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Market participants look to us for our expertise in developing and managing global index solutions across asset classes. Asset owners, asset managers, ETF providers and investment banks choose FTSE Russell solutions to benchmark their investment performance and create investment funds, ETFs, structured products, and index-based derivatives. Our clients use our solutions for asset allocation, investment strategy analysis and risk management, and value us for our robust governance process and operational integrity.

For over 35 years we have been at the forefront of driving change for the investor, always innovating to shape the next generation of benchmarks and investment solutions that open up new opportunities for the global investment community.

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Service Team office:

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