

# FTSE Grayscale Crypto Sectors Total Market Cap Index

## About the index

The FTSE Grayscale Crypto Sectors Total Market Cap Index was developed to measure the performance of all digital assets within the FTSE Grayscale Crypto Sector Index Series weighted by market capitalization. The FTSE Grayscale Crypto Sector Index Series is a comprehensive set of six distinct, rules-based indices capturing the investable crypto market of Grayscale Crypto Sectors.

The FTSE Grayscale Crypto Sectors Total Market Cap Index include all assets that are in the FTSE Grayscale Artificial Intelligence, Consumer and Culture, Currencies, Financials, Smart Contract Platforms, and Utilities and Services crypto sector indices. The Index is constructed to provide diverse and holistic coverage of the eligible crypto assets that have met minimum market capitalization and liquidity criteria. The eligible constituents are ranked by market capitalization (circulating supply and price) to provide an overarching view of the market. The index 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 5/31/2026)

	FTSE Grayscale Total Market Cap Index	FTSE Grayscale Total Market Index
Average Market Cap (USDm)	12,364,532,328	12,568,488,705
Largest Asset by Market Cap (USDm)	1,462,645,823,008	374,793,536,186
Median Market Cap	288,372,320	5,223,154,741
Number of Holdings	174	174

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 Crypto Sectors Total Market Cap Index

FTSE Code (PR)	FGTOTLM
Bloomberg Ticker (PR)	FGTOTLM
Launch Date	14 May 2024
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](https://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 Total Market Cap Index	123.92	(67.21)	122.43	95.26	(13.00)
FTSE Grayscale Total Market Index	300.29	(73.98)	102.74	48.14	(38.78)

Data as of May 31, 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.

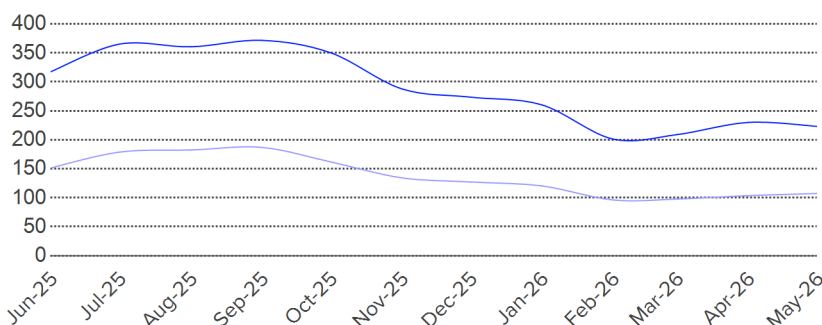
## Performance

	1M	3M	6M	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
FTSE Grayscale Total Market Cap Index	(2.92)	10.84	(22.46)	(18.40)	(28.65)	26.75	4.01	-	37.58
FTSE Grayscale Total Market Index	3.56	11.51	(20.14)	(15.63)	(30.33)	5.81	(14.62)	-	21.78

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## Total Return

Total return(%)



Last 12 months

- FTSE Grayscale Total Market Cap Index
- FTSE Grayscale Total Market Index

## Annualized risk - Standard Dev (%)

	1 Yr	3 Yr
FTSE Grayscale Total Market Cap Index	33.82	52.87
FTSE Grayscale Total Market Index	35.70	64.32

As of May 31, 2026

## Sharpe ratio and Drawdown

	Sharpe Ratio	Max DrawDown
FTSE Grayscale Total Market Cap Index	(1.31)	(52.98)
FTSE Grayscale Total Market Index	(1.19)	(77.29)

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	67.98%
Ethereum	11.29%
Binance Coin	4.49%
XRP	3.76%
Solana	2.16%
<b>Total*</b>	<b>89.68%</b>

As of May 31, 2026

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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.

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