FTSE RUSSELL

FTSE DIGITAL ASSET INDICES

Digital asset quarterly chartbook

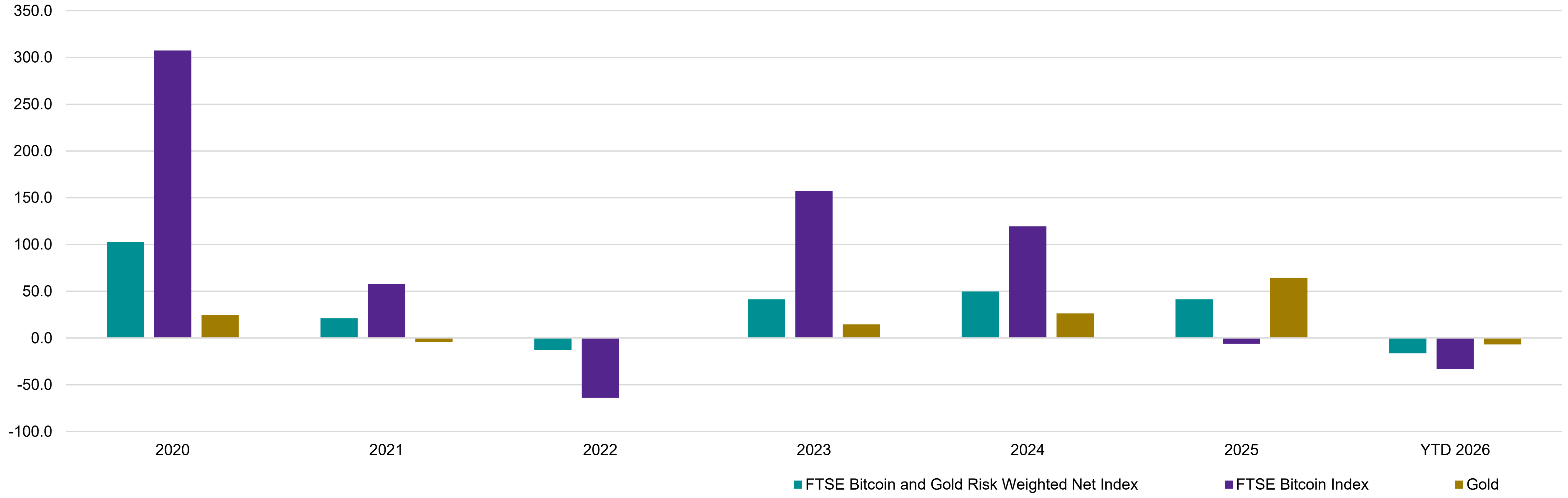
Data as of 30 June 2026

August 2026

Exhibit 1

Performance – Bitcoin/Gold Indices

Cumulative returns (in %)



Source: FTSE Russell, data as of June 30, 2026. Past performance is no guarantee of future results.
Please see important legal disclosures at the end of this report.

Exhibit 2

Sector performance – FTSE Grayscale Crypto Sector Indices

Cumulative returns (in %)

Q1 2020	Q2 2020	Q3 2020	Q4 2020	Q1 2021	Q2 2021	Q3 2021	Q4 2021	Q1 2022	Q2 2022	Q3 2022	Q4 2022	Q1 2023
UTSR 13.33%	UTSR 92.13%	UTSR 75.26%	CRNCY 111.19%	CNCL 996.42%	CNCL 90.35%	SCP 47.85%	CNCL 106.99%	CRNCY -2.85%	CRNCY -59.44%	SCP 17.60%	CRNCY -18.15%	CRNCY 55.02%
CNCL 6.82%	FINS 69.38%	SCP 45.93%	UTSR 56.65%	FINS 493.90%	SCP 2.04%	UTSR 21.91%	FINS 32.28%	SCP -6.74%	CNCL -62.56%	FINS 18.60%	FINS -25.52%	CNCL 52.94%
FINS 2.18%	SCP 63.51%	FINS 41.19%	SCP 46.17%	UTSR 376.98%	FINS -15.97%	CRNCY 17.04%	SCP -0.65%	FINS -18.82%	FINS -63.11%	CRNCY 12.82%	SCP -31.90%	SCP 51.80%
CRNCY -4.14%	CNCL 48.93%	CRNCY 15.65%	FINS 13.69%	SCP 245.72%	CRNCY -26.56%	FINS 13.49%	CRNCY -2.08%	UTSR -18.96%	SCP -68.75%	UTSR 9.83%	CNCL -33.30%	UTSR 48.39%
SCP -4.95%	CRNCY 28.90%	CNCL 14.22%	CNCL 9.42%	CRNCY 114.72%	UTSR -43.36%	CNCL -6.68%	UTSR -5.04%	CNCL -24.33%	UTSR -70.38%	CNCL -0.45%	UTSR -33.33%	FINS 36.77%

Q2 2023	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024	Q4 2024	Q1 2025	Q2 2025	Q3 2025	Q4 2025	Q1 2026	Q2 2026
CRNCY 8.35%	FINS -7.29%	SCP 105.92%	ARTI 136.24%	CRNCY -20.20%	ARTI 20.62%	CRNCY 68.63%	CRNCY -12.96%	CRNCY 27.00%	FINS 46.96%	CRNCY -13.08%	FINS -12.04%	FINS 8.85%
SCP -17.92%	UTSR -9.29%	UTSR 97.96%	CNCL 65.58%	FINS -31.90%	CRNCY 5.12%	CNCL 49.75%	FINS -29.83%	ARTI 23.30%	SCP 29.76%	FINS -33.29%	ARTI -16.34%	ARTI -3.65%
FINS -18.63%	CRNCY -12.21%	FINS 80.57%	UTSR 61.32%	SCP -33.08%	UTSR -2.09%	SCP 46.60%	SCP -44.81%	FINS 18.54%	CNCL 21.64%	SCP -36.14%	CRNCY -23.88%	UTSR -4.70%
UTSR -25.73%	SCP -13.07%	CNCL 79.59%	FINS 54.77%	UTSR -42.82%	FINS -2.36%	FINS 44.13%	UTSR -45.59%	UTSR 8.85%	UTSR 13.01%	UTSR -44.92%	SCP -24.73%	CRNCY -13.76%
CNCL -30.01%	CNCL -17.45%	CRNCY 43.78%	CRNCY 53.14%	ARTI -43.18%	CNCL -2.38%	UTSR 26.66%	CNCL -49.41%	SCP 7.34%	ARTI 13.00%	ARTI -45.31%	CNCL -25.94%	SCP -17.21%
			SCP 43.97%	CNCL -50.90%	SCP -2.71%	ARTI 3.35%	ARTI -57.20%	CNCL 5.93%	CRNCY 9.74%	CNCL -46.69%	UTSR -28.51%	CNCL -21.93%

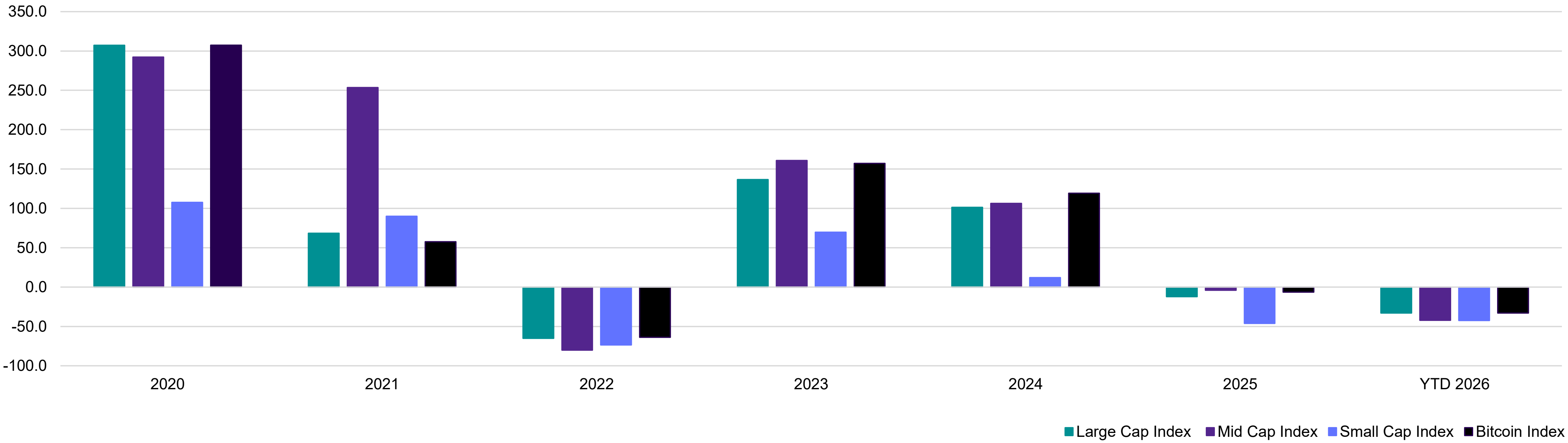
Consumer and Culture [CNCL] · Currencies [CRNCY] · Financials [FINS] · Smart Contract Platforms [SCP] · Utilities and Services [UTSR] · Artificial Intelligence [ARTI]

Source: FTSE Russell, data as of June 30, 2026. Past performance is no guarantee of future results.
Please see important legal disclosures at the end of this report.

Exhibit 3

Annual performance – Market cap indices

Cumulative returns (in %)



Source: FTSE Russell, data as of June 30, 2026. Past performance is no guarantee of future results.
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Exhibit 4

Performance – Market Cap Indices

Cumulative returns (in %)

	Q2 2026	Q1 2026	Q4 2025	Q3 2025	12 Months As of 30 June 2026
FTSE Digital Asset Large Cap Index	-13.4	-22.5	-23.6	6.2	-45.5
FTSE Digital Asset Mid Cap Index	-20.8	-27.2	-33.0	47.0	-43.2
FTSE Digital Asset Small Cap Index	-18.7	-29.1	-35.2	22.2	-54.4
FTSE Bitcoin Index	-13.4	-22.5	-23.6	6.2	-45.5

Source: FTSE Russell, data as of June 30, 2026. Past performance is no guarantee of future results.
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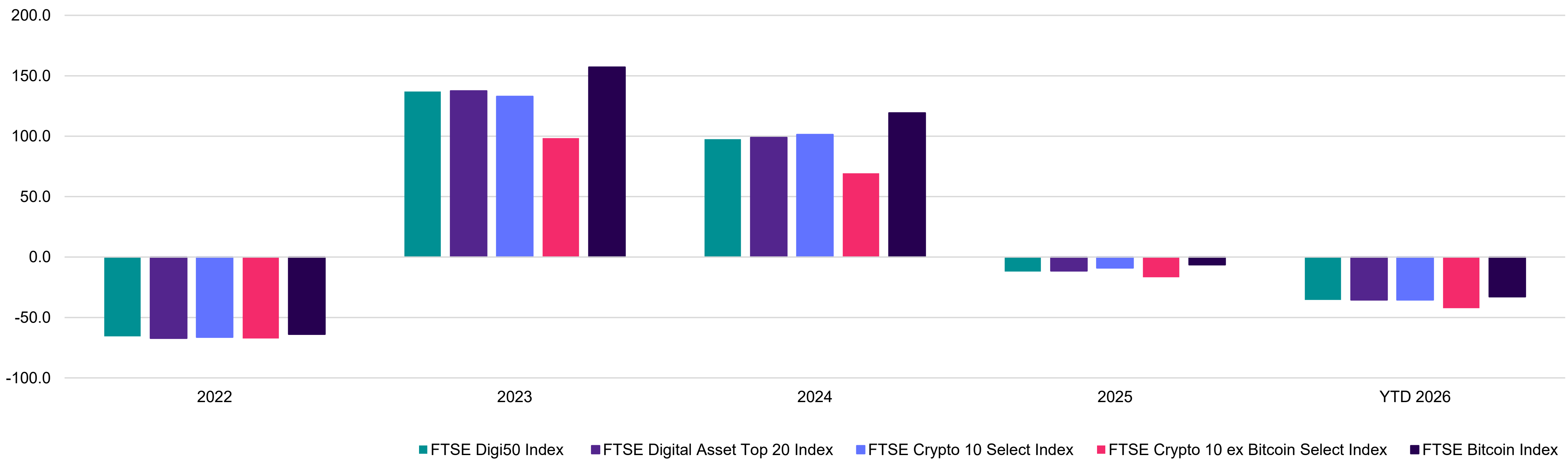
Annual performance – Digi50 + Digital Assets Subset Indices

Cumulative returns (in %)



Source: FTSE Russell, data as of June 30, 2026. Past performance is no guarantee of future results.
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Exhibit 6

Performance – Digi50 + Digital Assets Subset Indices

Cumulative returns (in %)

	Q2 2026	Q1 2026	Q4 2025	Q3 2025	12 Months As of 30 June 2026
FTSE Digi50 Index	-15.3	-23.9	-26.5	15.2	-45.4
FTSE Digital Asset Top 20	-15.3	-23.9	-26.5	15.3	-45.3
FTSE Crypto 10 Select Index	-15.0	-24.1	-26.1	16.5	-44.4
FTSE Crypto 10 ex Bitcoin Select Index	-20.0	-27.9	-32.0	48.4	-41.8
FTSE Bitcoin Index	-13.4	-22.5	-23.6	6.2	-45.5

Source: FTSE Russell, data as of June 30, 2026. Past performance is no guarantee of future results.
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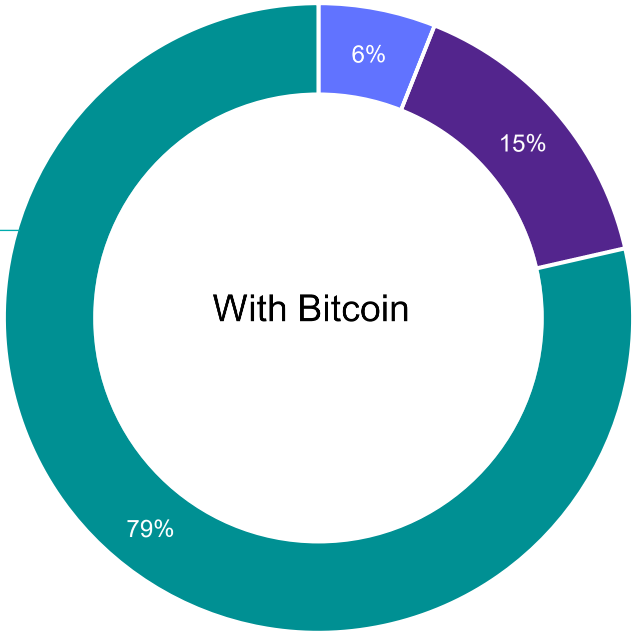
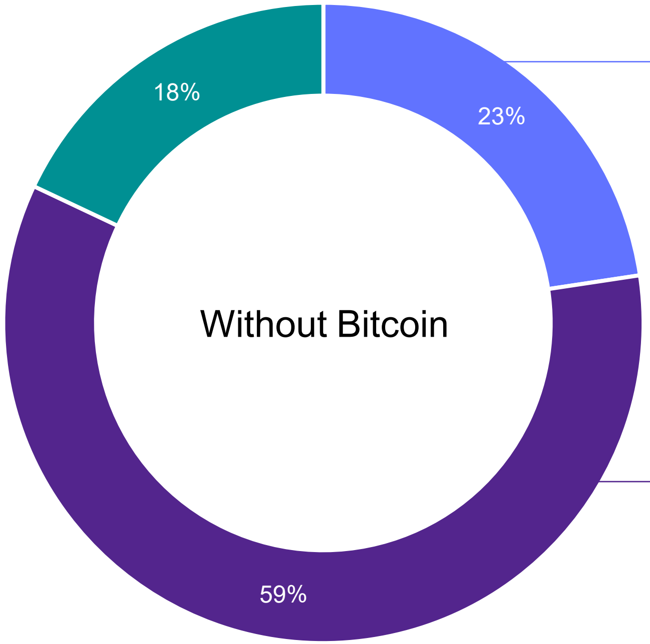
Exhibit 7

Quarterly sector weightings*

from FTSE Crypto 10 Select Index Series as of end of Q2 2026

General Purpose: Cryptocurrencies designed for broad use cases, including payments, smart contracts, and governance (ex. Bitcoin, XRP)





Application Tokens: Digital currencies within specific decentralized applications to access services or incentivize behavior (ex. Chainlink, Hyperliquid)

Smart Contract Platforms: Blockchain systems that enable automated execution of digital agreements (ex. Ethereum, Solana)

*Supersector and sector definitions from Digital Asset Research Taxonomy as of May 2025. See [Digital Asset Research (DAR) Taxonomy Tables Version 2.0] for more information.

Source: FTSE Russell, data as of June 30, 2026. Past performance is no guarantee of future results.

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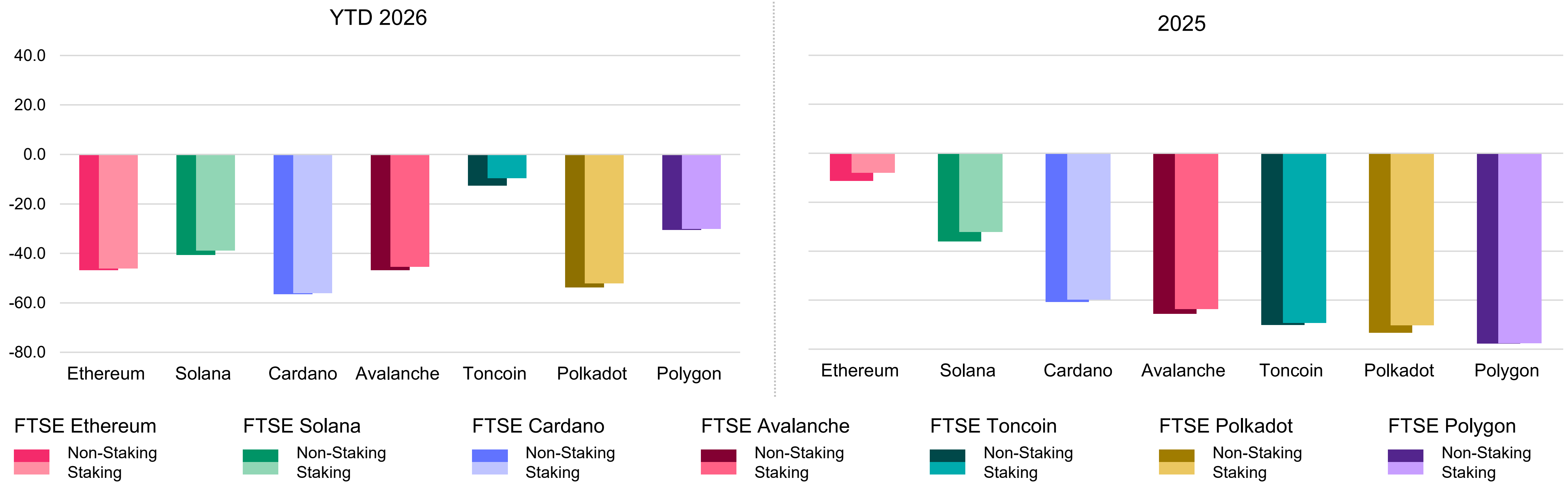
Exhibit 8

Performance – Staking vs. Non-Staking Indices

Cumulative returns (in %)



Source: FTSE Russell, data as of June 30, 2026. Past performance is no guarantee of future results. Index values taken from the FTSE Single Asset 4 PM EST Indexes (Non-Staking) and FTSE Single Asset 100% Staking TR Indexes (Staking) for each respective asset. Please see important legal disclosures at the end of this report.

Exhibit 9

FTSE Digital Asset Universe – Q2 2026

Summary view – Additions

Sector	Name	Market Cap (USD, M)
Application Tokens	edgeX	98,949M
	Fabric Protocol	17,742M
	Nosana	9,194M
	Velvet	8,944M
	OpenGradient	6,730M
	Euler Finance	6,407M
	ChainGPT	1,959M
	Oho Coin	1,950M
	Cetus Protocol	1,942M
	Illuvium	1,667M
	Naoris Protocol	1,549M
	Yield Basis	1,533M
General Purpose	Genius	83,413M
	aPriori	15,642M
	AIVille Governance Token	11,058M
	Capybobo	6,098M
	aixbt by Virtuals	4,063M
	Anoma	3,825M
	Solana Name Service	3,246M
	CATIZEN	3,059M
	cheel	2,761M
	Token Pocket	2,136M
	Degen Base	1,440M

Sector	Name	Market Cap (USD, M)
Privacy-Preserving	B3 BASE	9,124M
	INFINIT	6,867M
Security Tokens	CHIP	18,016M
	Phala Network	8,645M
	Checkmate	1,822M
Smart Contract Platforms	USDD	246,624M
	Pharos	48,126M
	TAC	32,799M
	Renzo	8,865M
	Perle	7,967M
	Clearpool	5,877M
	Gigachad	5,037M
	Nillion	4,147M
	PlaysOut	3,878M
	Symbol	3,681M
	Chainflip	3,017M
	Zerebro	2,255M
	Swarm Network	2,031M
	BOB Build on Bitcoin	1,658M
	Eclipse	1,493M

Sector	Name	Market Cap (USD, M)
Stable & Fiat Backed	United Stables	188,104M
	TROLL SOL	75,956M
	MicroStrategy xStock	4,742M
	Bedrock	4,508M
	ZeroBase	4,359M
	DOGS	3,061M
	MIRA	1,698M
Stable and Asset Backed	Opinion	1,415M
Staking Instruments and Decentralized Autonomous Organizations	Sophon	2,492M
	Folks	1,884M
	Moonriver	1,481M

Summary

Sector	Count
Smart Contract Platforms	15
Application Tokens	12
General Purpose	11
Stable & Fiat Backed	7
Security Tokens	3
Staking Instruments and Decentralized Autonomous Organizations	3
Privacy-Preserving	2
Stable and Asset Backed	1
Total	**54**

Source: FTSE Russell, data as of 30 June 2026. Past performance is no guarantee of future results.
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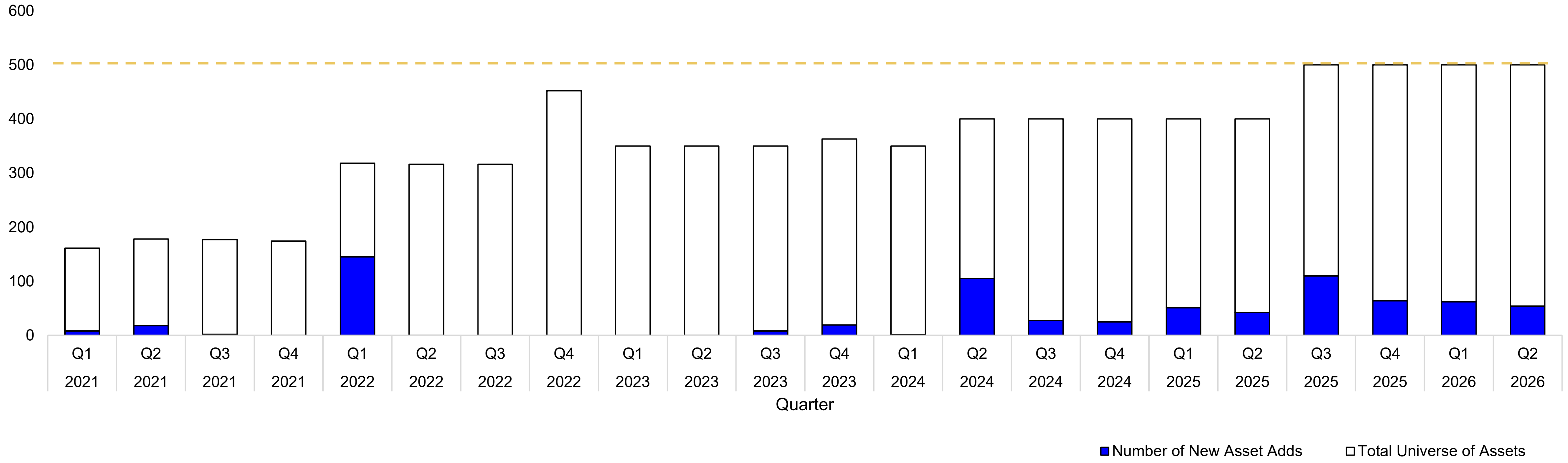
Exhibit 10

FTSE Digital Asset Universe – Quarterly additions

Quarterly count 500 Asset Universe*



*Asset universe was stabilized at 500 assets in Q3 2025. The asset universe is reviewed quarterly in collaboration with Digital Asset Research. Please see Guide to the Vetting of Digital Assets and Digital Asset Exchanges and Guide to Asset Class Coverage for FTSE Digital Asset Indices and FTSE DAR Digital Asset Prices for more information.

Source: FTSE Russell, data as of June 30, 2026. Past performance is no guarantee of future results.

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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

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