



FTSE DIGITAL ASSET INDICES
**Digital asset quarterly
chartbook**

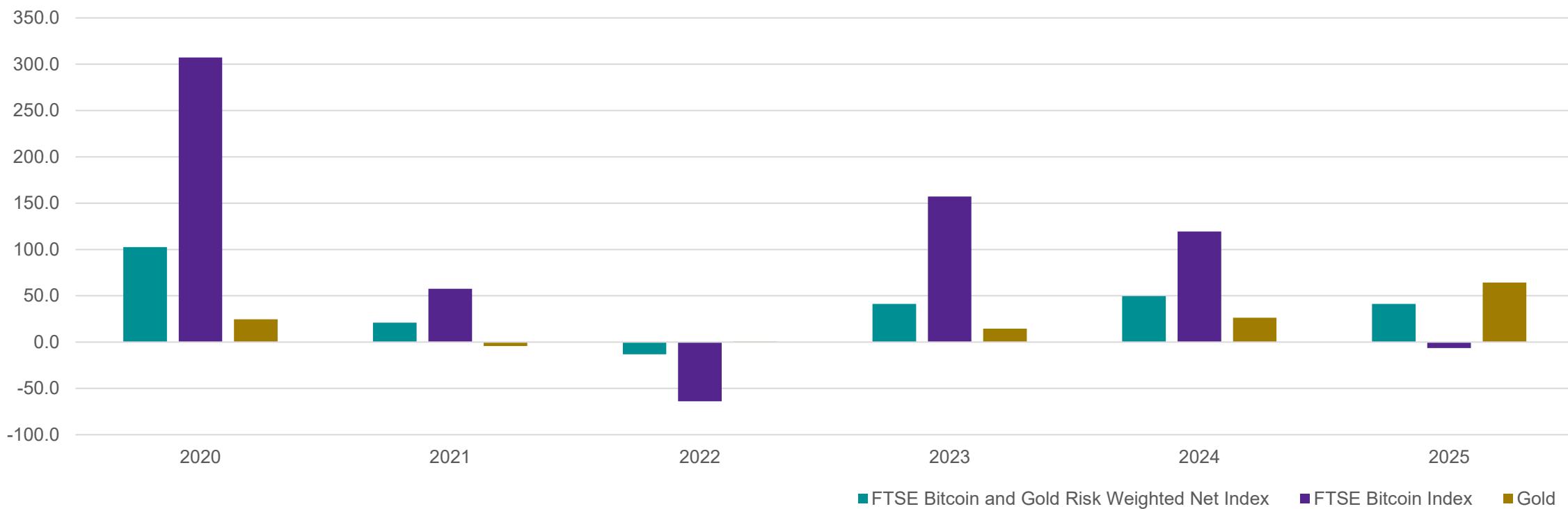
Data as of 31 December 2025

January 2026

Exhibit 1

Performance – Bitcoin/Gold Indices

Cumulative returns (in %)



Source: FTSE Russell, data as of December 31, 2025. 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 %)

Jun 2020	Dec 2020	Jun 2021	Dec 2021	Jun 2022	Dec 2022	Jun 2023	Dec 2023	Jun 2024	Dec 2024	Jun 2025	Dec 2025
UTSR 92.13%	CRNCY 111.19%	CNCL 90.35%	CNCL 106.99%	CRNCY -59.44%	CRNCY -18.15%	CRNCY 8.35%	SCP 105.92%	CRNCY -20.20%	CRNCY 68.63%	CRNCY 27.00%	CRNCY -13.08%
FINS 69.38%	UTSR 56.65%	SCP 2.04%	FINS 32.28%	CNCL -62.56%	FINS -25.52%	SCP -17.92%	UTSR 97.96%	FINS -31.90%	CNCL 49.75%	ARTI 23.30%	FINS -33.29%
SCP 63.51%	SCP 46.17%	FINS -15.97%	SCP -0.65%	FINS -63.11%	SCP -31.90%	FINS -18.63%	FINS 80.57%	SCP -33.08%	SCP 46.60%	FINS 18.54%	SCP -36.14%
CNCL 48.93%	FINS 13.69%	CRNCY -26.56%	CRNCY -2.08%	SCP -68.75%	CNCL -33.30%	UTSR -25.73%	CNCL 79.59%	UTSR -42.82%	FINS 44.13%	UTSR 8.85%	CNCL -42.89%
CRNCY 28.90%	CNCL 9.42%	UTSR -43.36%	UTSR -5.04%	UTSR -70.38%	UTSR -33.33%	CNCL -30.01%	CRNCY 43.78%	ARTI -43.18%	UTSR 26.66%	SCP 7.34%	UTSR -44.92%
								CNCL -50.90%	ARTI 3.35%	CNCL 5.93%	ARTI -45.31%

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

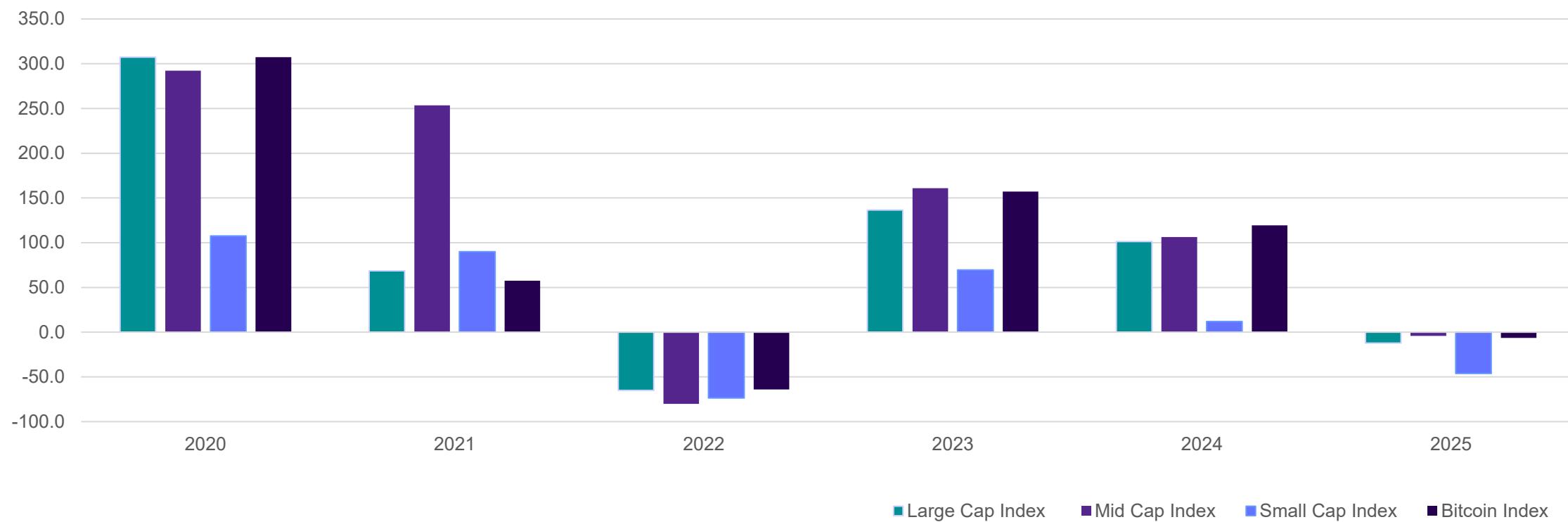
Source: FTSE Russell, data as of December 31, 2025. Past performance is no guarantee of future results.

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Exhibit 3

Performance – Market cap indices

Cumulative returns (in %)



Source: FTSE Russell, data as of December 31, 2025. Past performance is no guarantee of future results.

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Exhibit 4

Performance – Market Cap Indices

Cumulative returns (in %)

	Q4 2025	Q3 2025	Q2 2025	Q1 2025	12 Months
FTSE Digital Asset Large Cap Index	-23.6	6.2	30.5	-17.0	-12.1
FTSE Digital Asset Mid Cap Index	-33.0	47.0	24.0	-21.5	-4.1
FTSE Digital Asset Small Cap Index	-35.2	22.2	10.7	-38.4	-46.1
FTSE Bitcoin Index	-23.6	6.2	30.5	-11.6	-6.3

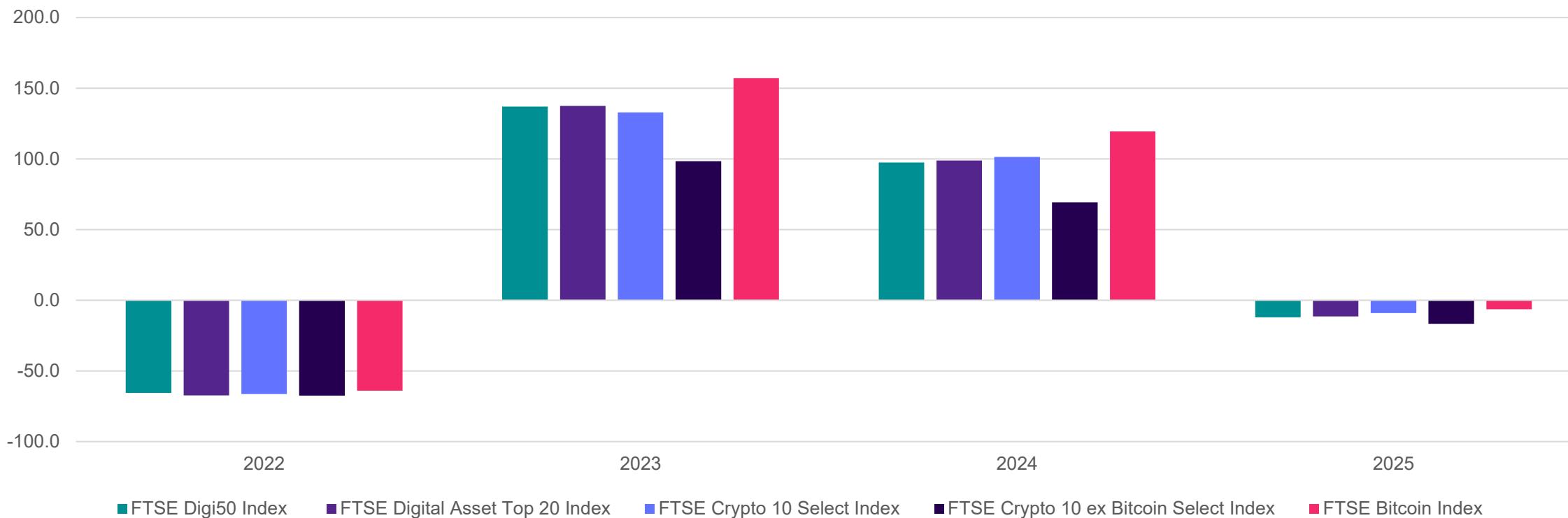
Source: FTSE Russell, data as of December 31, 2025. Past performance is no guarantee of future results.

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Exhibit 5

Performance – Digi50 + Digital Assets Subset Indices

Cumulative returns (in %)



Source: FTSE Russell, data as of December 31, 2025. Past performance is no guarantee of future results.

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Exhibit 6

Performance – Digi50 + Digital Assets Subset Indices

Cumulative returns (in %)

	Q4 2025	Q3 2025	Q2 2025	Q1 2025	12 Months
FTSE Digi50 Index	-26.5	15.2	28.3	-19.1	-12.1
FTSE Digital Asset Top 20	-26.5	15.3	28.6	-18.8	-11.5
FTSE Crypto 10 Select Index	-26.1	16.5	28.4	-17.7	-9.0
FTSE Crypto 10 ex Bitcoin Select Index	-32.0	48.4	21.6	-32.2	-16.7
FTSE Bitcoin Index	-23.6	6.2	30.5	-11.6	-6.3

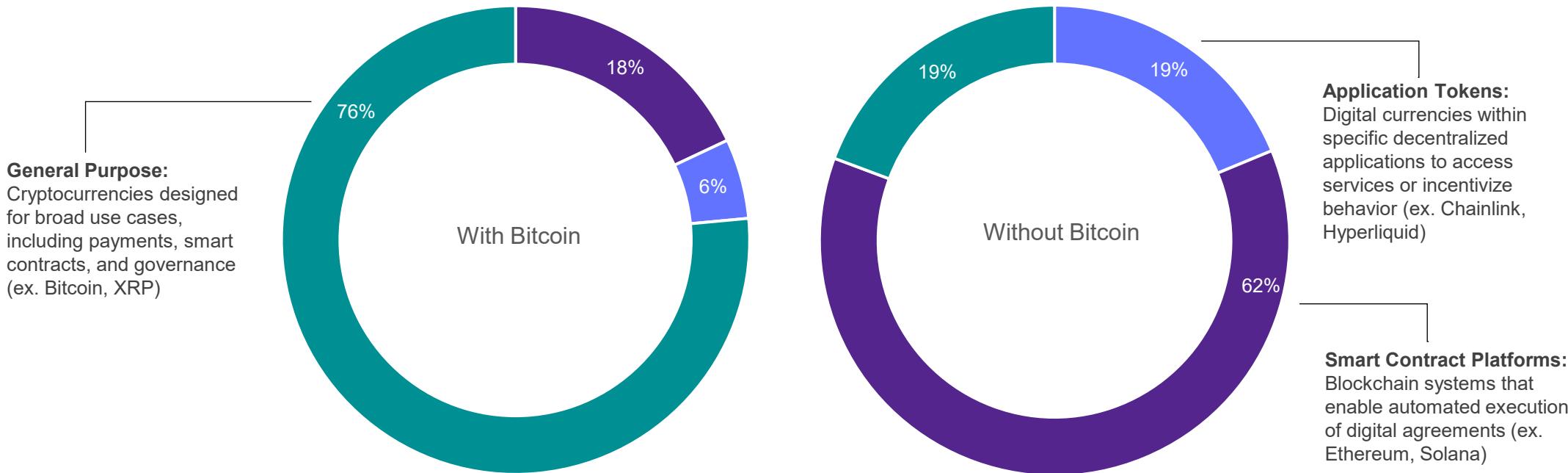
Source: FTSE Russell, data as of December 31, 2025. Past performance is no guarantee of future results.

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Exhibit 7

Quarterly sector weightings by market cap*

from FTSE Crypto 10 Select Index Series as of end of Q4 2025



*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.

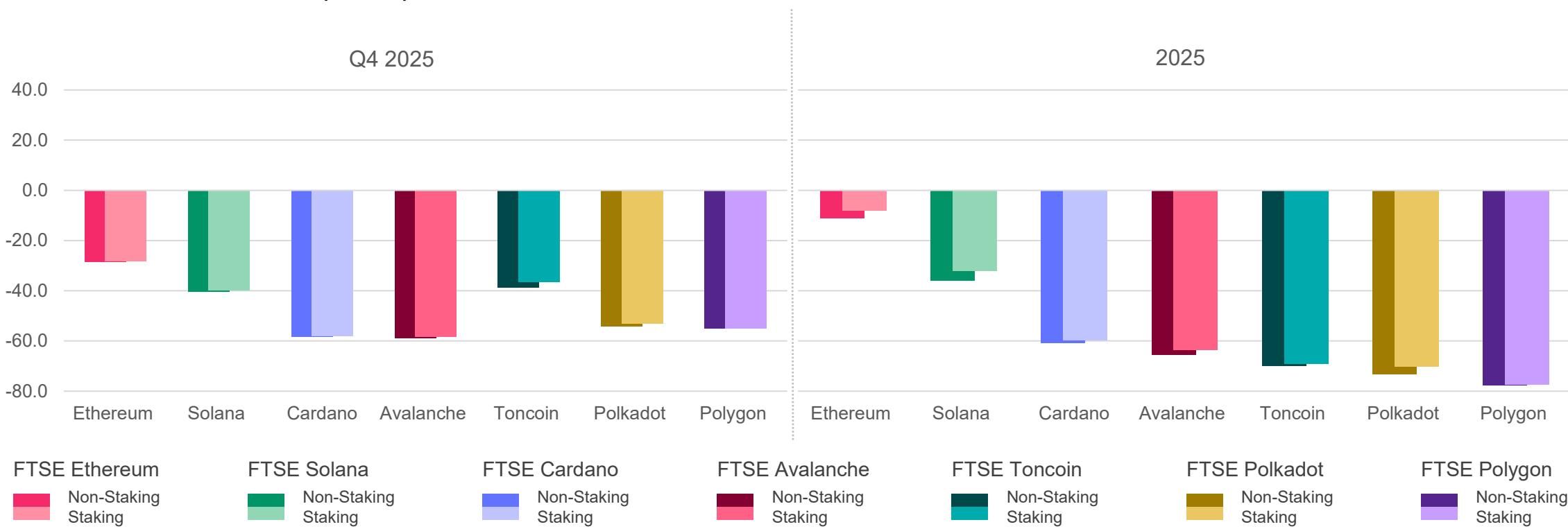
Source: FTSE Russell, data as of December 31, 2025. Past performance is no guarantee of future results.

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Exhibit 8

Performance – Staking vs. Non-Staking Indices

Cumulative returns (in %)



Source: FTSE Russell, data as of December 31, 2025. 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 – Q4 2025

Summary view – Additions

Name	Sector	Market Cap (USD, M)	Name	Sector	Market Cap (USD, M)	Name	Sector	Market Cap (USD, M)																	
Aster DEX	Application Tokens	2085M	tokenbot	Application Tokens	48M	Anoma	Smart Contract Platforms	63M																	
MetaverseX	Application Tokens	1808M	AI Rig Complex	Application Tokens	43M	Space and Time	Smart Contract Platforms	49M																	
HTX	Application Tokens	1618M	Bitlight	Application Tokens	43M	World Liberty Financial	Staking Instruments and DAOs	4363M																	
MYX Finance	Application Tokens	567M	Somnia	Application Tokens	41M	Falcon Finance	Staking Instruments and DAOs	268M																	
Vision Token	Application Tokens	307M	BOB Token	General Purpose	9396M	Lombard	Staking Instruments and DAOs	164M																	
Meteora	Application Tokens	161M	MemeCore	General Purpose	1320M	Syndicate	Staking Instruments and DAOs	51M																	
Rekt Coin	Application Tokens	143M	Plasma	General Purpose	391M	Yield Basis	Staking Instruments and DAOs	44M																	
Audiera	Application Tokens	135M	Zano	General Purpose	201M	DoubleZero	Distributed Computation & Storage	392M																	
AWE Network	Application Tokens	133M	Soon	General Purpose	147M	Impossible Cloud Network Token	Distributed Computation & Storage	56M																	
CodeMong Ai	Application Tokens	107M	Giggle	General Purpose	120M	Swarm Network	Distributed Computation & Storage	43M																	
Open Campus	Application Tokens	105M	Pippin	General Purpose	113M	Qredo	Security Tokens	164M																	
Yooldo Games	Application Tokens	104M	Useless Coin	General Purpose	113M	Tesla xStock	Security Tokens	48M																	
Unibase	Application Tokens	103M	YZY	General Purpose	111M	MIRA	Privacy-Preserving	30M																	
Avantis	Application Tokens	99M	River	General Purpose	67M	Ripple USD	Stable & Fiat Backed	1074M																	
ApeX	Application Tokens	87M	Ape and Pepe	General Purpose	62M	Sector	Count	Application Tokens	29	General Purpose	13	Smart Contract Platforms	10	Staking Instruments & Decentralized Autonomous Organizations	5	Distributed Computation & Storage	3	Security Tokens	2	Privacy-Preserving	1	Stable & Fiat Backed	1	Total	64
Sector	Count																								
Application Tokens	29																								
General Purpose	13																								
Smart Contract Platforms	10																								
Staking Instruments & Decentralized Autonomous Organizations	5																								
Distributed Computation & Storage	3																								
Security Tokens	2																								
Privacy-Preserving	1																								
Stable & Fiat Backed	1																								
Total	64																								
NIZA GLOBAL	Application Tokens	82M	Apro	General Purpose	49M																				
World Mobile Token	Application Tokens	69M	Jelly My Jelly	General Purpose	39M																				
ECOMI	Application Tokens	62M	Canton Network	Smart Contract Platforms	3064M																				
Tagger	Application Tokens	62M	Monad	Smart Contract Platforms	332M																				
Pieverse	Application Tokens	59M	Humanity Protocol	Smart Contract Platforms	268M																				
DeAgentAI	Application Tokens	57M	0G	Smart Contract Platforms	250M																				
Huma Finance	Application Tokens	56M	Kite	Smart Contract Platforms	211M																				
ElizaOS	Application Tokens	55M	Concordium	Smart Contract Platforms	179M																				
OpenLedger	Application Tokens	51M	Linea	Smart Contract Platforms	158M																				
Momentum	Application Tokens	51M	Keeta	Smart Contract Platforms	140M																				

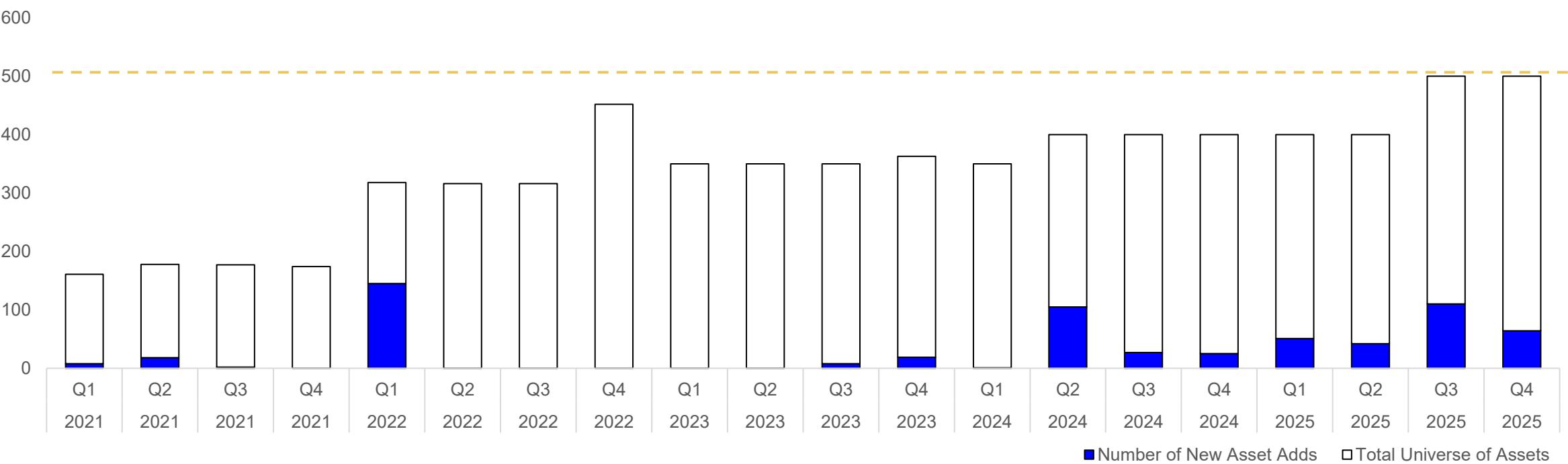
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Exhibit 10

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 December 31, 2025. 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