

Bloomberg Equity Indices

Bloomberg Grayscale Future of Finance Index

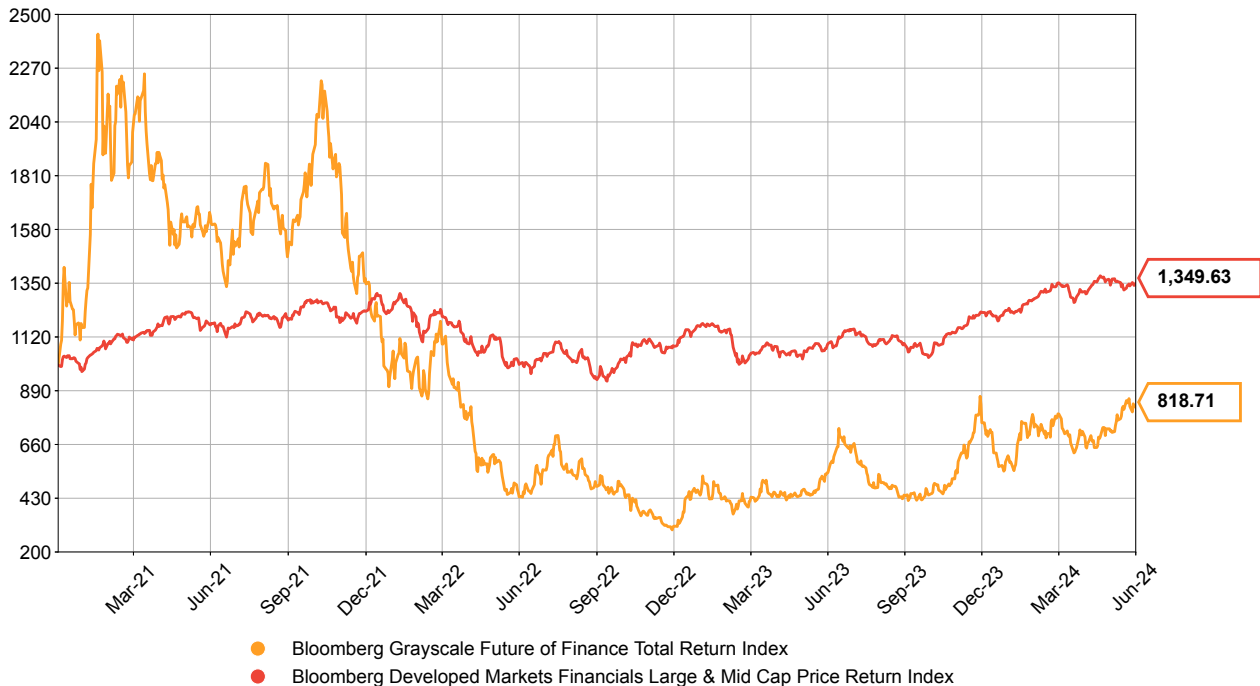
Description

Bloomberg Grayscale Future of Finance Index is constructed to track the performance of companies involved in the three pillars of the digital economy: Financial Foundations, Technology Solutions, and Digital Asset Infrastructure, as determined by Bloomberg Intelligence. {BI BSKTG WSH <Go>}. {FIFW DOCS #2098239 <Go>}.

Index Name	Index Ticker
Bloomberg Grayscale Future of Finance Price Return Index	BGFOF
Bloomberg Grayscale Future of Finance Total Return Index	BGFOFT
Bloomberg Grayscale Future of Finance Net Return Index	BGFOFN

Index Characteristics & Fundamentals					
Inception Date	01/01/21	Average Market Cap (\$US B)	\$8.44	Dividend Yield	0.35
# of Constituents	22	Price / Earnings	-	Price / Book	2.78
Weight of Top 10	64.88%	Estimate Price / Earnings	44.48	Price / Sales	3.50
Index Market Cap (\$US B)	\$632.77	Earnings Yield	-1.58	Ev / Ebitda	20.71

Historical Performance

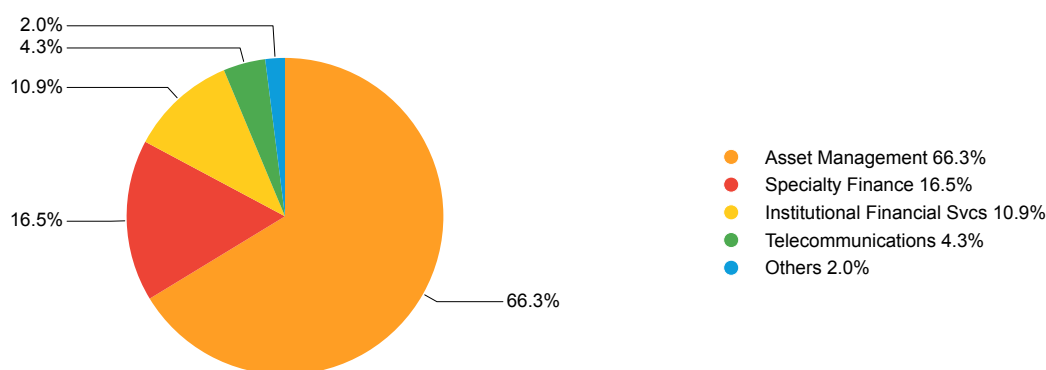


Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	-	64.26	6.78	-6.15	-15.60	1.57	-7.71	15.86	-14.94	27.75	-2.76	-27.19	41.87
2022	-24.13	0.02	6.64	-29.70	-19.51	-29.38	26.29	0.23	-12.85	-1.30	-21.48	-16.56	-121.73
2023	46.07	-3.81	-0.42	4.74	1.86	16.19	23.28	-23.86	-12.77	1.99	19.49	39.96	112.72
2024	-22.51	25.82	7.81	-17.92	9.57	15.05	-	-	-	-	-	-	17.82

Sector Profile & Top Holdings

BICS 3 Sector Weights



Top 10 Holdings

Security	Ticker	Weight	BICS 3 Sector
Robinhood Markets Inc	HOOD	8.70%	Asset Management
Iris Energy Ltd	IREN	8.53%	Asset Management
Marathon Digital Holdings Inc	MARA	7.15%	Asset Management
Hut 8 Corp	HUT	6.96%	Asset Management
PayPal Holdings Inc	PYPL	6.42%	Specialty Finance
Coinbase Global Inc	COIN	6.38%	Institutional Financial Svcs
Terawulf Inc	WULF	6.38%	Asset Management
Block Inc	SQ	5.59%	Specialty Finance
Plus500 Ltd	PLUS	4.50%	Specialty Finance
Applied Digital Corp	APLD	4.27%	Telecommunications



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