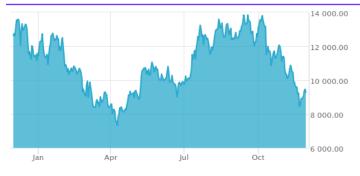


## Coinbase Size Tilt Index

The Coinbase Size Tilt Index (COINTILT) tracks the performance of the market capitalization weighted basket of the largest and most liquid digital assets that fulfill the fundamental and market eligibility criteria. The component weightings are calculated based on their square root of market capitalization.

### **Key Features**



	All Time High/Low	52-Week High/Low
Index	13,847.06/90.21	13,847.06/7,333.13

#### Strategy

The objective of the Coinbase Size Tilt Index is to track the performance of the market capitalization-weighted basket of the largest and most liquid digital assets. The component weightings are calculated based on their square root of market capitalization.

# **Rebalancing** Quarterly.

### Symbols

	ırs
Price Return COINTILT DE000SL0FEQ1 SL0FEQ BNNVHM1 COINTILT .COINTILT 11725	1323

### Index Data

INDEX PARAM	METERS		
Launch Date	10 Mar 2022	Components	14
Туре	Digital Assets	Volatility (250 days)	55.08
Currency	USD	MCap bn USD	2,482.86
Base Date	31 Dec 2016	Correlation* (250 days)	0.92
Base Value	100.00	* MarketVector Digital Assets 10 Index	

ANNUALISED PERFORMANCE	
1 Month	-20.50%
1 Year	-26.16%
3 Years	49.30%
5 Years	25.57%
Since Inception	66.23%

# Index Components

Top Components by Weight	Weight
Bitcoin	38.53%
Ethereum	17.26%
XRP	10.50%
Solana	7.89%
Doge	4.24%
Cardano	3.45%
Subtotal	81.88%

Best Performing Components	YTD	1 Day
Litecoin	-13.14%	2.50%
Stellar Lumen	-27.26%	1.43%
XRP	8.65%	1.16%
Worst Performing Components	YTD	1 Day
Avalanche	-17.06%	-8.60%
Solana	5.23%	-6.11%
Doge	-28.06%	-5.93%





# Coinbase Size Tilt Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector<sup>TM</sup> family of indexes (MarketVector<sup>TM</sup>, Bluestar<sup>®</sup>, MVIS<sup>®</sup>) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS<sup>®</sup> is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector Indexes GmbH and MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector<sup>TM</sup> Index and for all use of the MarketVector<sup>TM</sup> name or name of the MarketVector<sup>TM</sup> Index in the marketing of the product.