

August 2020 ETP Snapshot

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Below is a collation of data points on exchange traded products across the digital asset ecosystem in North America and Europe.

Issuer	Name	Ticker	Domicile	Exchange	Inception Date	AUM (August)
21 Shares	21Shares Bitcoin ETP	ABTC	Switzerland	SIX	February 26, 2019	\$19,697,000
21 Shares	21Shares Ethereum ETP	AETH	Switzerland	SIX	March 5, 2019	\$4,128,000
21 Shares	21Shares Ripple XRP ETP	AXRP	Switzerland	SIX	April 2, 2019	\$3,993,000
21 Shares	21Shares Crypto Basket Index ETP	HODL	Switzerland	SIX	November 22, 2018	\$15,974,000
21 Shares	21Shares Bitwise Select 10 Keys ETP	KEYS	Switzerland	SIX	July 3, 2019	\$1,420,000
21 Shares	21Shares Bitcoin Cash ETP	ABCH	Switzerland	SIX	July 4, 2019	\$7,880,000
21 Shares	21 Shares Bitcoin Suisse Index ETP	ABBA	Switzerland	SIX	October 4, 2019	\$1,791,000
21 Shares	21Shares Tezos ETP	AXTZ	Switzerland	SIX	November 14, 2019	\$19,625,000
21 Shares	21Shares Binance BNB ETP	ABNB	Switzerland	SIX	October 15, 2019	\$24,828,000
21 Shares	21Shares Short Bitcoin ETP	SBTC	Switzerland	SIX	January 22, 2020	\$109,000
21 Shares	Sygnum Platform Winners Index ETP	MOON	Switzerland	SIX	December 4, 2019	\$2,071,000
3iQ	The Bitcoin Fund Class A	QBTC.U	Canada	TSX	April 9, 2020	\$88,390,000
ETC Group	BTCetc Bitcoin Exchange Traded	BTCE	Germany	Deutsche Boerse AG	June 9, 2020	\$54,525,000
WisdomTree	WisdomTree Bitcoin	BTCW	Jersey	SIX	December 2, 2019	\$32,383,000
XBT Provider	Bitcoin Tracker One	COINXBT:SS	Sweden	Nasdaq OMX AB	September 15, 2015	\$304,543,782
XBT Provider	Bitcoin Tracker Euro	COINXBE:SS	Sweden	Nasdaq OMX AB	May 15, 2015	\$470,204,885
XBT Provider	Ether Tracker Euro	COINETH:SS	Sweden	Nasdaq OMX AB	October 9, 2017	\$79,658,315
XBT Provider	Ether Tracker One	COINETHE:SS	Sweden	Nasdaq OMX AB	October 9, 2017	\$172,279,900
Bitcoin Capital AG	Bitcoin Capital Active ETP	BTC A	Switzerland	SIX	July 28, 2020	\$3,067,000
Total						\$1,306,567,881
Average						\$68,766,731

Note 1: August AUM as of August 18, 2020

Note 2: All values are expressed in terms of USD

Market Comparisons

Grayscale BTC, ETH Trusts For Comparison

Issuer	Name	Ticker	Domicile	Premium	Inception Date	AUM (August)
Grayscale	Grayscale Bitcoin Trust	GBTC	USA	22.76%	September 25, 2013	\$5,052,065,000
Grayscale	Grayscale Ethereum Trust	ETHE	USA	126.20%	December 14, 2017	\$896,976,000

Total	\$5,949,041,000
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Note 1: August AUM as of August 18, 2020

Note 2: For comparison to ETPs as largest digital asset product manager.

Digital Asset Ecosystem

Name	Total	% Market Share
Bitcoin (Market Capitalization)	\$217,147,838,040	59.66%
Ethereum (Market Capitalization)	\$45,301,417,796	12.45%
Listed Products (Total AUM)	\$1,306,567,881	0.36%
Grayscale Bitcoin & Ethereum Trust (Total AUM)	\$5,949,041,000	1.63%
Digital Asset Ecosystem (Market Capitalization)	\$363,948,369,485	100%

Note 1: Bitcoin & Ethereum August Market Capitalization as of 8/18/20

Note 2: Percent of Market Share is the digital assets under management divided by the total digital asset ecosystem market capitalization.

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