



ETP Snapshot

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Issuer	Name	Ticker	Domicile	Exchange	Inception Date	AUM*
21 Shares	21Shares Bitcoin ETP	ABTC	Switzerland	SIX	February 26, 2019	\$40,867,000
21 Shares	21Shares Ethereum ETP	AETH	Switzerland	SIX	March 5, 2019	\$5,718,000
21 Shares	21Shares Ripple XRP ETP	AXRP	Switzerland	SIX	April 2, 2019	\$3,372,000
21 Shares	21Shares Crypto Basket Index ETP	HODL	Switzerland	SIX	November 22, 2018	\$19,702,000
21 Shares	21Shares Bitwise Select 10 Keys ETP	KEYS	Switzerland	SIX	July 3, 2019	\$1,691,000
21 Shares	21Shares Bitcoin Cash ETP	ABCH	Switzerland	SIX	July 4, 2019	\$6,815,000
21 Shares	21 Shares Bitcoin Suisse Index ETP	ABBA	Switzerland	SIX	October 4, 2019	\$4,822,000
21 Shares	21Shares Tezos ETP	AXTZ	Switzerland	SIX	November 14, 2019	\$10,681,000
21 Shares	21Shares Binance BNB ETP	ABNB	Switzerland	SIX	October 15, 2019	\$31,158,000
21 Shares	21Shares Short Bitcoin ETP	SBTC	Switzerland	SIX	January 22, 2020	\$118,000
21 Shares	Sygnum Platform Winners Index ETP	MOON	Switzerland	SIX	December 4, 2019	\$4,138,000
3iQ	The Bitcoin Fund Class A	QBTC.U	Canada	TSX	April 9, 2020	\$143,965,000
Bitcoin Capital AG	Bitcoin Capital Active ETP	BTCA	Switzerland	SIX	July 28, 2020	\$3,548,000
ETC Group	BTCetc Bitcoin Exchange Traded	BTCE	Germany	Deutsche Boerse AG	June 9, 2020	\$106,966,000
WisdomTree	WisdomTree Bitcoin	BTCW	Jersey	SIX	December 2, 2019	\$52,062,000
XBT Provider	Bitcoin Tracker One	COINXBT:SS	Sweden	Nasdaq OMX AB	September 15, 2015	\$387,371,000
XBT Provider	Bitcoin Tracker Euro	COINXBE:SS	Sweden	Nasdaq OMX AB	May 15, 2015	\$644,502,000
XBT Provider	Ether Tracker Euro	COINETH:SS	Sweden	Nasdaq OMX AB	October 9, 2017	\$84,396,000
XBT Provider	Ether Tracker One	COINETHE:SS	Sweden	Nasdaq OMX AB	October 9, 2017	\$184,586,000
Total						\$1,736,478,000
Average						\$91,393,579

Market Comparisons

Grayscale BTC, ETH Trusts for Comparison

<u>Issuer</u>	<u>Name</u>	<u>Ticker</u>	<u>Domicile</u>	<u>Premium</u>	<u>Inception Date</u>	<u>AUM*</u>
Grayscale	Grayscale Bitcoin Trust	GBTC	USA	18.24%	September 25, 2013	\$7,647,995,000
Grayscale	Grayscale Ethereum Trust	ETHE	USA	49.11%	December 14, 2017	\$1,104,276,000
Total						\$8,752,271,000

Digital Asset Ecosystem

<u>Name</u>	<u>Total</u>	<u>% Market Share</u>
Bitcoin (BTC) Total Market Cap	\$282,013,581,000	66.69%
Ethereum (ETH) Total Market Cap	\$49,596,900,000	11.73%
Listed Products (Total AUM)	\$1,736,478,000	0.41%
Grayscale Bitcoin & Ethereum Trusts (Total AUM)	\$8,752,271,000	2.07%
Digital Asset Ecosystem (Total Market Cap)	\$422,844,793,000	

* Asset values as of Nov 6, 2020 based on publicly available data

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