

Snapshot - Selected Global Crypto ETP's

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Issuer	Name	Ticker	Domicile	Primary Exchange	Inception Date	AUM*
21 Shares	21Shares Bitcoin ETP	ABTC	Switzerland	SIX	26-Feb-2019	\$167,465,000
21 Shares	21Shares Ethereum ETP	AETH	Switzerland	SIX	5-Mar-2019	\$66,748,000
21 Shares	21Shares Ripple XRP ETP	AXRP	Switzerland	SIX	2-Apr-2019	\$10,362,000
21 Shares	21Shares Crypto Basket Index ETP	HODL	Switzerland	SIX	22-Nov-2018	\$62,138,000
21 Shares	21Shares Bitwise Select 10 Keys ETP	KEYS	Switzerland	SIX	3-Jul-2019	\$7,838,000
21 Shares	21Shares Bitcoin Cash ETP	ABCH	Switzerland	SIX	4-Jul-2019	\$2,786,000
21 Shares	21Shares Bitcoin Suisse Index ETP	ABBA	Switzerland	SIX	4-Oct-2019	\$17,036,000
21 Shares	21Shares Tezos ETP	AXTZ	Switzerland	SIX	14-Nov-2019	\$16,584,000
21 Shares	21Shares Binance BNB ETP	ABNB	Switzerland	SIX	15-Oct-2019	\$52,559,000
21 Shares	21Shares Short Bitcoin ETP	SBTC	Switzerland	SIX	22-Jan-2020	\$4,005,000
21 Shares	Sygnum Platform Winners Index ETP	MOON	Switzerland	SIX	4-Dec-2019	\$13,510,000
3iQ	The Bitcoin Fund Class A	QBTC.U	Canada	TSX	9-Apr-2020	\$787,658,000
3iQ	The Ether Fund	QETH.U	Canada	TSX	10-Dec-2020	\$219,326,000
Bitcoin Capital AG	Bitcoin Capital Active ETP	BTCA	Switzerland	SIX	28-Jul-2020	\$5,066,000
CoinShares	CoinShares Physical Bitcoin	BITC	Jersey	SIX	19-Jan-2021	\$204,555,000
ETC Group	BTCetc Bitcoin Exchange Traded	BTCE	Germany	XETRA	9-Jun-2020	\$440,642,000
CI Galaxy	CI Galaxy Bitcoin Fund	BTCC.U	Canada	TSX	15-Dec-2020	\$111,614,000
Ninepoint	Bitcoin Trust	BITC.U	Canada	TSX	27-Jan-2021	\$193,633,000
VanEck	VanEck Vectors Bitcoin ETN	VBTC	Liechtenstein	Deutsche Boerse AG	19-Nov-2020	\$87,891,000
WisdomTree	WisdomTree Bitcoin	BTCW	Jersey	SIX	2-Dec-2019	\$170,694,000
XBT Provider	Bitcoin Tracker One	COINXBT	Sweden	Nasdaq OMX AB	15-Sep-2015	\$755,258,000
XBT Provider	Bitcoin Tracker Euro	COINXBE	Sweden	Nasdaq OMX AB	15-May-2015	\$1,273,765,000
XBT Provider	Ether Tracker Euro	COINETH	Sweden	Nasdaq OMX AB	9-Oct-2017	\$274,406,000
XBT Provider	Ether Tracker One	COINETHE	Sweden	Nasdaq OMX AB	9-Oct-2017	\$576,945,000
Total						\$5,522,484,000
Average						\$230,103,500

Market Comparisons

Grayscale BTC, ETH Trusts

<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	6.40%	25-Sep-2013	\$21,829,629,000
Grayscale	Grayscale Ethereum Trust	ETHE	USA	13.41%	14-Dec-2017	\$3,853,596,000
Total						\$25,683,225,000

Digital Asset Ecosystem

<u>Name</u>	<u>Total</u>	<u>% Market Share</u>
Bitcoin (BTC) Total Market Cap	\$610,222,841,000	61.52%
Ethereum (ETH) Total Market Cap	\$149,535,530,000	15.08%
Listed Products (Total AUM)	\$5,522,484,000	0.56%
Grayscale Bitcoin & Ethereum Trusts (Total AUM)	\$25,683,225,000	2.59%
Digital Asset Ecosystem (Total Market Cap)	\$991,929,232,000	

* Asset values as of 01-Feb-2021 based on publicly available data

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