

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	\$266,323,000
21 Shares	21Shares Ethereum ETP	AETH	Switzerland	SIX	5-Mar-2019	\$97,151,000
21 Shares	21Shares Ripple XRP ETP	AXRP	Switzerland	SIX	2-Apr-2019	\$14,671,000
21 Shares	21Shares Crypto Basket Index ETP	HODL	Switzerland	SIX	22-Nov-2018	\$112,248,000
21 Shares	21Shares Bitwise Select 10 Keys ETP	KEYS	Switzerland	SIX	3-Jul-2019	\$12,566,000
21 Shares	21Shares Bitcoin Cash ETP	ABCH	Switzerland	SIX	4-Jul-2019	\$5,223,000
21 Shares	21 Shares Bitcoin Suisse Index ETP	ABBA	Switzerland	SIX	4-Oct-2019	\$23,111,000
21 Shares	21Shares Tezos ETP	AXTZ	Switzerland	SIX	14-Nov-2019	\$22,658,000
21 Shares	21Shares Binance BNB ETP	ABNB	Switzerland	SIX	15-Oct-2019	\$284,536,000
21 Shares	21Shares Short Bitcoin ETP	SBTC	Switzerland	SIX	22-Jan-2020	\$6,060,000
21 Shares	Sygnum Platform Winners Index ETP	MOON	Switzerland	SIX	4-Dec-2019	\$23,678,000
21 Shares	21Shares Polkadot ETP	ADOT	Switzerland	SIX	4-Feb-2021	\$30,410,000
3iQ	The Bitcoin Fund Class A	QBTC.U	Canada	TSX	9-Apr-2020	\$1,151,212,000
3iQ	The Ether Fund	QETH.U	Canada	TSX	10-Dec-2020	\$276,707,000
Bitcoin Capital AG	Bitcoin Capital Active ETP	BTCA	Switzerland	SIX	28-Jul-2020	\$9,510,000
CoinShares	CoinShares Physical Bitcoin	BITC	Jersey	SIX	19-Jan-2021	\$310,470,000
CoinShares	CoinShares Physical Ethereum	ETHE	Jersey	SIX	19-Feb-2021	\$61,498,000
CI Galaxy	CI Galaxy Bitcoin Fund	BTCG.U	Canada	TSX	15-Dec-2020	\$160,157,000
ETC Group	BTCetc Bitcoin Exchange Traded	BTCE	Germany	XETRA	9-Jun-2020	\$914,454,000
Evolve	Evolve Bitcoin ETF	EBIT	Canada	TSX	19-Feb-2021	\$31,586,000
Hashdex	Hashdex Nasdaq Crypto Index ETF	HDEX	Cayman	BSX	4-Sep-2018	\$15,706,260,000
Ninepoint	Bitcoin Trust	BITC.U	Canada	TSX	27-Jan-2021	\$272,282,000
Purpose	Purpose Bitcoin ETF	BTCC	Canada	TSX	11-Feb-2021	\$376,568,000
VanEck	VanEck Vectors Bitcoin ETN	VBTC	Liechtenstein	Deutsche Boerse AG	19-Nov-2020	\$148,065,000

<u>Issuer (Cont)</u>	<u>Name</u>	<u>Ticker</u>	<u>Domicile</u>	<u>Primary Exchange</u>	<u>Inception Date</u>	<u>AUM*</u>
WisdomTree	WisdomTree Bitcoin	BTCW	Jersey	SIX	2-Dec-2019	\$287,472,000
XBT Provider	Bitcoin Tracker One	COINXBT	Sweden	Nasdaq OMX AB	15-Sep-2015	\$1,105,841,000
XBT Provider	Bitcoin Tracker Euro	COINXBE	Sweden	Nasdaq OMX AB	15-May-2015	\$1,772,915,000
XBT Provider	Ether Tracker Euro	COINETH	Sweden	Nasdaq OMX AB	9-Oct-2017	\$352,456,000
XBT Provider	Ether Tracker One	COINETHE	Sweden	Nasdaq OMX AB	9-Oct-2017	\$686,492,000
					Total	\$24,522,580,000
					Average	\$845,606,207

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 Trust	USA	1.82%	25-Sep-2013	\$31,155,980,000
Grayscale	Grayscale Ethereum Trust	ETHE Trust	USA	5.50%	14-Dec-2017	\$4,713,170,000
					Total	\$35,869,150,000

Digital Asset Ecosystem

<u>Name</u>	<u>Total</u>	<u>% Market Share</u>
Bitcoin (BTC) Total Market Cap	\$902,950,717,000	60.68%
Ethereum (ETH) Total Market Cap	\$174,269,453,000	11.71%
Listed Products (Total AUM)	\$25,417,218,000	1.71%
Grayscale Bitcoin & Ethereum Trusts (Total AUM)	\$31,217,478,000	2.10%
Digital Asset Ecosystem (Total Market Cap)	\$1,487,939,694,000	

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

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