

MSCI Global Digital Assets Select Top 20 Capped Index

The MSCI Global Digital Assets Top 20 Capped Index ("the Index") aims to represent the performance of a digital assets investment strategy that represent the top 20 digital assets¹, measured by their full market capitalization. The Index excludes digital assets classified in the Meme Coins subsector (Subsector ID 102010) as per the datonomyTM ².

For a complete description of the index methodology, please see [Index methodology - MSCI](#)

Cumulative index performance

USD RETURNS NOV 2019 – MAY 2025



Annual performance (%)

YEAR	MSCI Global Digital Assets Select Top 20 Capped
2024	81.36
2023	134.24
2022	-72.80
2021	231.84
2020	256.01

Index performance

USD RETURNS (%) MAY 30, 2025

INDEX	1 Month	3 Months	1 Year	Year to Date	ANNUALIZED RETURNS			
					3 Years	5 Years	10 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	17.00	14.04	18.50	-10.35	51.86	54.63	-	53.82

Index risk and return characteristics

(%) MAY 30, 2025

INDEX	ANNUALIZED STANDARD DEVIATION		
	3 Years	5 Years	Since Nov 29, 2019
MSCI Global Digital Assets Select Top 20 Capped	70.40	80.20	81.51

1: As provided by Compass Financial Technologies

2: For more details refer to <https://www.msci.com/documents/1296102/33887102/Datomy+Methodology.pdf>

Index Characteristics

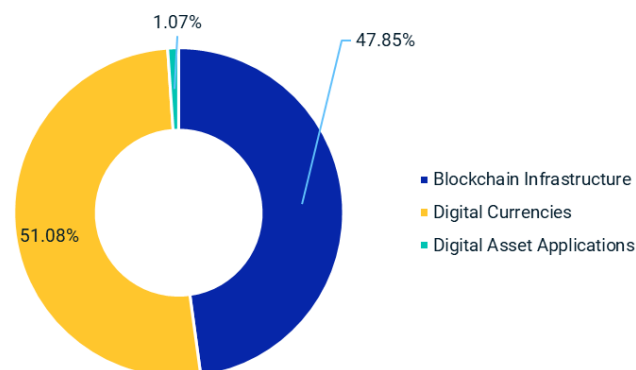
MSCI Global Digital Assets Select Top 20 Capped	
Number of Constituents	20

Top 10 constituents

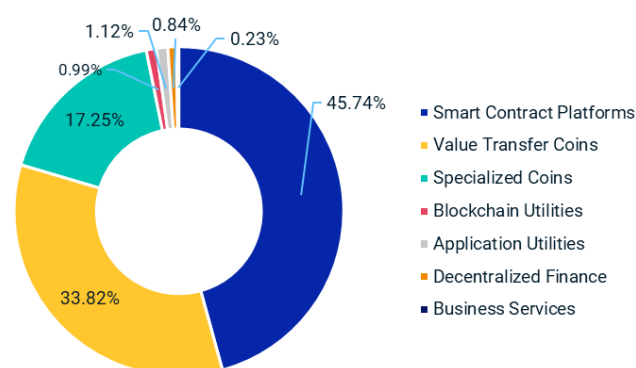
	Index Wt. (%)
BITCOIN COMPASS FT	32.21
ETHEREUM COMPASS FT	27.16
RIPPLE COMPASS FT	16.24
SOLANA COMPASS FT	9.09
CARDANO COMPASS FT	4.10
TRON COMPASS FT	2.54
CHAINLINK COMPASS FT	1.12
AVALANCHE COMPASS FT	1.02
STELLAR COMPASS FT	1.01
BITCOIN-CASH COMPASS FT	0.94
Total	95.44

Datonomy Breakdown

Class



Sector



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