

# BCHAIN / Alerian Galaxy Global Blockchain Equity, Trusts & ETPs Index

Index fact sheet as of June 30, 2026

## BCHAIN Facts

### Ticker

Price Return: BCHAIN  
Total Return: BCHAINT  
Net Total Return: BCHAINN

### Index Launch

May 12, 2021

### Base Value

1,000 on June 19, 2020

### Index Currency

USD

### Index Calculation

Every fifteen (15) seconds

### Reconstitution Dates

Every 3rd Friday of each month

### Rebalancing Dates

Every 3rd Friday of each month

### Index Rules

Available at [vettafi.com](https://vettafi.com)

## Portfolio Characteristics

Number of Companies: 80

Company Size by Market Capitalization (millions):

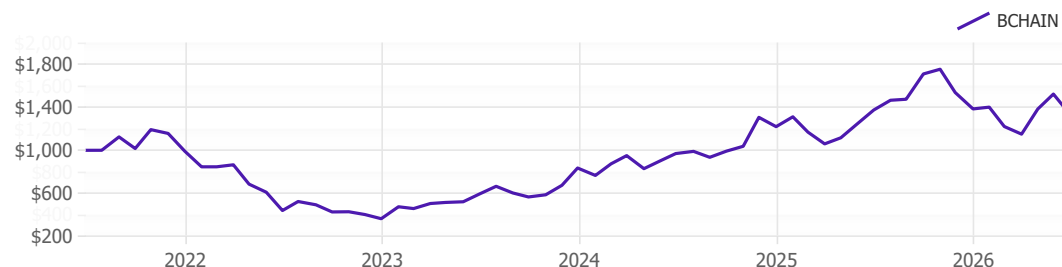
Average: \$292,758  
Median: \$10,188  
Largest: \$4,842,178  
Smallest: \$55

## Performance Data

3 Month: 15.3%  
6 Month: -4.2%  
YTD: -4.2%  
1 Year: -3.5%  
Annualized 3 Year: 30.8%  
Annualized 5 Year: 5.8%  
Standard Deviation: 42.1%  
Sharpe Ratio: 0.27

The Alerian Galaxy Global Blockchain Indexes are Indexes of cryptocurrency futures, cryptocurrency Trusts, cryptocurrency ETPs, and/or companies, listed on global recognized exchanges, that are materially engaged in the development of blockchain technology, cryptocurrency mining, cryptocurrency buying, or enabling technologies that facilitate the transfer, custody, and issuance of cryptocurrency. Included in the Indexes are companies engaged in the development of blockchain technologies and related technology creators and producers that enable the development of blockchain technology.

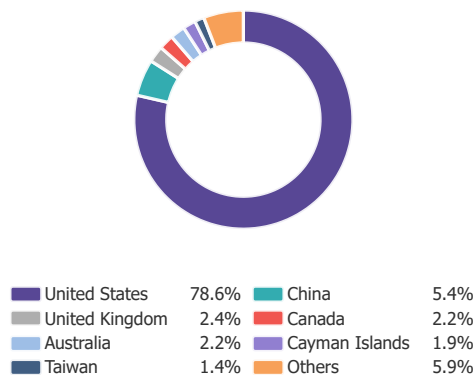
## Performance of \$1,000 invested



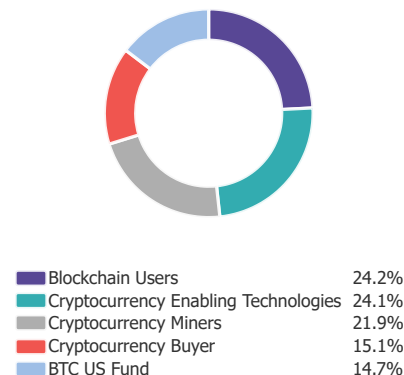
## Top Constituents

| Company Name                           | Sector                               | Ticker | Index Weight |
|----------------------------------------|--------------------------------------|--------|--------------|
| iShares Bitcoin Trust ETF              | BTC US Fund                          | IBIT   | 8.8%         |
| Fidelity Wise Origin Bitcoin Fund      | BTC US Fund                          | FBTC   | 2.1%         |
| Grayscale Bitcoin Trust ETF            | BTC US Fund                          | GBTC   | 1.7%         |
| Intel Corporation                      | Blockchain Users                     | INTC   | 1.5%         |
| Advanced Micro Devices Inc.            | Cryptocurrency Enabling Technologies | AMD    | 1.5%         |
| Taiwan Semiconductor Manufacturing Co. | Cryptocurrency Enabling Technologies | TSM    | 1.4%         |
| OSL Group Ltd.                         | Cryptocurrency Enabling Technologies | 863 HK | 1.4%         |
| Figure Technology Solutions Inc.       | Blockchain Users                     | FIGR   | 1.3%         |
| Robinhood Markets Inc                  | Cryptocurrency Enabling Technologies | HOOD   | 1.3%         |
| Cipher Digital Inc.                    | Cryptocurrency Miners                | CIFR   | 1.3%         |
| Total:                                 |                                      |        | 22.3%        |

## Country Weightings



## Sector Weightings



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions. VettaFi owns and administers the Alerian Index Series.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the Alerian Galaxy Global Blockchain Equity, Trusts & ETPs Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 60 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 60 month period. The Alerian Galaxy Global Blockchain Equity, Trusts & ETPs Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.