

PEGG / VettaFi ROBO Stablecoin Ecosystem Index

Index fact sheet as of June 30, 2026

PEGG Facts

Ticker

Price Return: PEGG
Total Return: PEGGG
Net Total Return: PEGGN

Index Launch

October 31, 2025

Base Value

1,000 on September 30, 2024

Index Currency

USD

Index Calculation

Every fifteen (15) seconds

Rebalancing Dates

End of Month Offset

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 34

Company Size by Market Capitalization (millions):

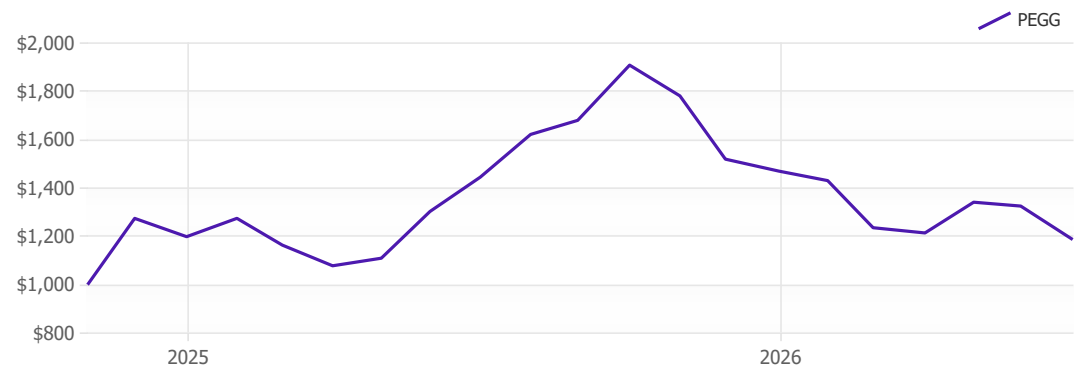
Average: \$77,799
Median: \$12,509
Largest: \$882,820
Smallest: \$95

Performance Data

3 Month: -2.2%
6 Month: -19.2%
YTD: -19.2%
1 Year: -17.9%
Standard Deviation: 37.8%
Sharpe Ratio: 0.37

The VettaFi ROBO Stablecoin Ecosystem Index tracks companies strategically positioned to enable the development, adoption, and operation of stablecoins across the digital asset landscape, including those involved in issuance, custody, reserve management, infrastructure, and payment solutions.

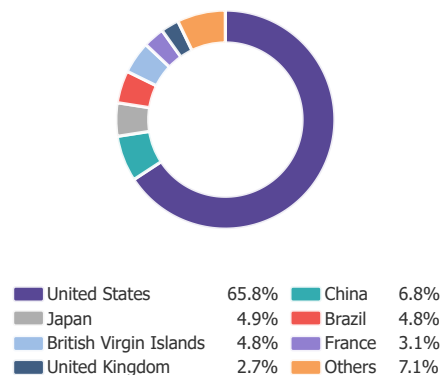
Performance of \$1,000 invested



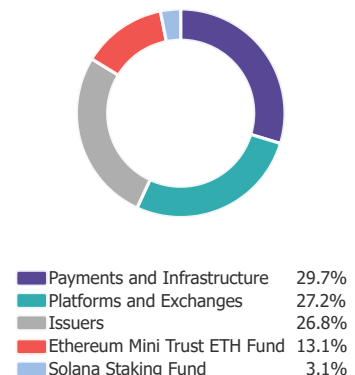
Top Constituents

Company Name	Sector	Ticker	Index Weight
Grayscale Ethereum Staking Mini Etf	Ethereum Mini Trust ETH Fund	ETH	13.1%
Galaxy Digital Inc.	Payments and Infrastructure	GLXY	5.2%
Figure Technology Solutions Inc.	Issuers	FIGR	4.9%
eToro Group Ltd.	Platforms and Exchanges	ETOR	4.8%
Bakkt Inc.	Platforms and Exchanges	BKKT	3.2%
Societe Generale S.A.	Issuers	GLE FP	3.1%
Grayscale Solana Staking Etf	Solana Staking Fund	GSOL	3.1%
Gmo Internet Group Inc.	Issuers	9449 JP	3.1%
JPMorgan Chase & Co.	Issuers	JPM	3.0%
Sofi Technologies Inc	Issuers	SOFI	2.7%
Total:			46.3%

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.

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 VettaFi ROBO Stablecoin Ecosystem Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 21 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 21 month period. The VettaFi ROBO Stablecoin Ecosystem Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.