PEGG / VettaFi ROBO Stablecoin Ecosystem Index

Index fact sheet as of October 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: 37

Company Size by Market Capitalization (millions):

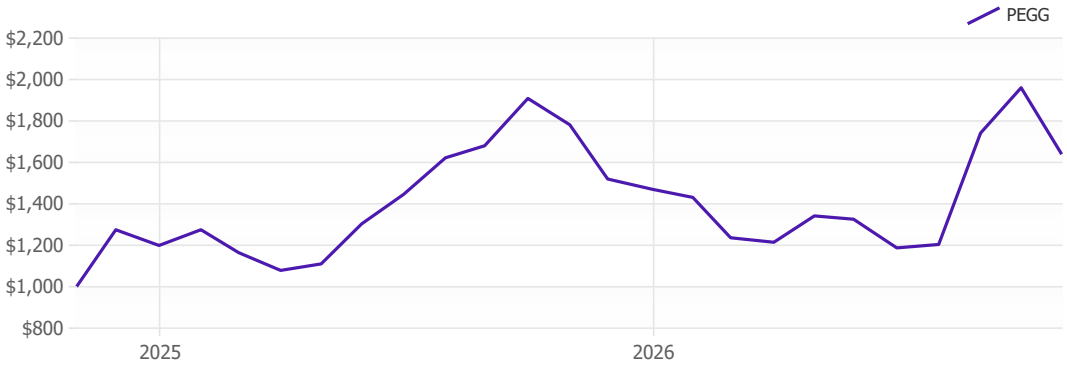
Average:	$89,156
Median:	$14,490
Largest:	$895,915
Smallest:	$156

Performance Data

3 Month:	36.2%
6 Month:	22.2%
YTD:	11.5%
1 Year:	-8.0%
Standard Deviation:	48.1%
Sharpe Ratio:	0.66

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.

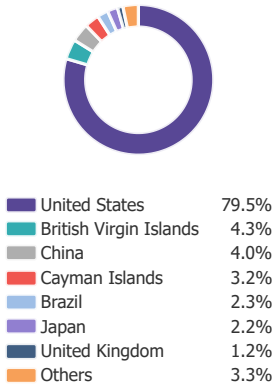
Performance of $1,000 invested



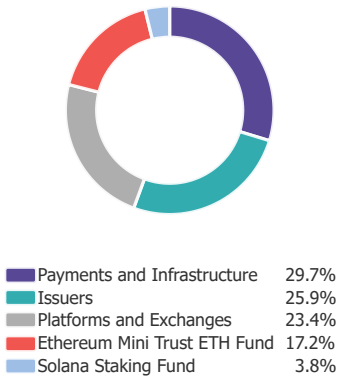
Top Constituents

Company Name	Sector	Ticker	Index Weight
Grayscale Ethereum Staking Mini Etf	Ethereum Mini Trust ETH Fund	ETH	17.2%
Circle Internet Group Inc.	Issuers	CRCL	9.8%
Figure Technology Solutions Inc.	Issuers	FIGR	7.4%
Fidelity National Information Services	Payments and Infrastructure	FIS	4.8%
eToro Group Ltd.	Platforms and Exchanges	ETOR	4.3%
The Western Union Company	Payments and Infrastructure	WU	4.3%
Coinbase Global Inc	Platforms and Exchanges	COIN	3.8%
Grayscale Solana Staking Etf	Solana Staking Fund	GSOL	3.8%
Bullish	Platforms and Exchanges	BLSH	3.2%
Bitgo Holdings Inc.	Payments and Infrastructure	BTGO	2.8%
		Total:	**61.4%**

Country Weightings



Sector Weightings



VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

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 25 month period. Percentage of positive months, standard deviation, value of $1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 25 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.