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USD ETF Collection

Crypto Currencies

21.02.2026

ETF Collection



TICKER	ISIN	NAME	CNTRY	CNRCY	PRICE	1YR CHG %	MKT CAP MN USD	VOL AVG	EXPENSE %	DIVIDEND YLD%
IBIT US	US46438F1012	ISHARES BITCOIN TRUST ETF	US	USD	38.42	-28.7	51'301	75'952'512	0.25	NA
GBTC US	US3896371099	GRAYSCALE BITCOIN TRUST ETF	US	USD	52.81	-29.6	10'541	5'718'726	1.5	NA
ETHA US	US46438R1059	ISHARES ETHEREUM TRUST ETF	US	USD	14.89	-25.1	6'221	46'763'160	0.25	NA
BITO US	US74347G4405	PROSHARES BITCOIN ETF-USD	US	USD	9.36	-57.4	1'880	69'252'520	0.95	1.2
BITC SW	GB00BLD4ZL17	COINSHARES BITCOIN ETP	JE	USD	65.21	-31.7	1'356	6'797	0.25	NA
BTCW SW	GB00BJYDH287	WISDOMTREE PHYSICAL BITCOIN	JE	USD	16.138	-30.8	1'147	82'350	0.15	NA
BITW US	US0917491013	BITWISE 10 CRYPTO INDEX ETF	US	USD	44.39	-23.5	705	189'622	0.75	NA
ABTC SW	CH0454664001	21SHARES BITCOIN SINGLE	SZ	USD	22.5	-31.8	582	26'974	1.49	NA
ASOL SW	CH1114873776	21SHARES SOLANA STAKING ETP	SZ	USD	56.07	-50.3	513	18'237	2.5	NA
CBTC SW	CH1199067674	21SHARES BITCOIN CORE ETP	SZ	USD	16.078	-31.8	383	38'528	0.1	NA
GDLC US	KYG407051088	GRAYSCALE COINDESK 5 ETF	US	USD	31.02	-24.1	372	111'968	0.59	NA
AXRP SW	CH0454664043	21SHARES XRP ETP	SZ	USD	39.09	-46.8	355	19'529	2.5	NA
BITQ US	US09175C1036	BITWISE CRYPTO IND INNOV ETF	US	USD	18.99	13.6	343	356'754	0.85	NA
ETHE SW	GB00BLD4ZM24	COINSHARES ETHEREUM STAK ETP	JE	USD	58.9	-27.2	279	4'562	0	NA
AETH SW	CH0454664027	21SHARES ETHEREUM STAKING ET	SZ	USD	21.59	-28.0	252	16'413	1.49	NA
XRPL SW	GB00BLD4ZN31	COINSHARES XRP ETP	JE	USD	53.31	-45.2	173	1'776	1.5	NA
ETHW SW	GB00BJYDH394	WISDOMTREE PHYSICAL ETHEREUM	JE	USD	19.11	-27.3	146	7'906	0.35	NA
HODL SW	CH0445689208	21SHARES CRYPTO BASKET ETP	SZ	USD	12.638	-32.2	135	17'507	0.99	NA
HASH SW	CH1184151731	HASHDEX NASDAQ CME CRYPTO IN	SZ	USD	49.11	-35.5	113	1'196	1	NA
ETHV US	US92189L1035	VANECK ETHEREUM ETF	US	USD	28.81	-25.2	109	282'808	0	NA

ETF Collection (1/10)

Description

VanEck Ethereum ETF is an Exchange-Traded Fund domiciled in the USA. The Fund's objective is to reflect the performance of the price of ETH less expenses of the Trust's operations. The Trust is a passive investment vehicle that does not seek to pursue any investment strategy beyond tracking the price of ETH.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Alternative		US92189L1035	ETHV US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	28.8	0.0893	313'776	109
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-32.9	-28.2	-25.2		
Inception	Expense %	Replication	Rebalancing	Div. Yield
7/23/2024	0	Full	Not Applicable	

1-Year Daily Price Chart



Description

Grayscale Bitcoin Trust ETF is a grantor trust incorporated in Delaware. The Trust is one of the first securities solely invested in and deriving value from the price of BTC. The Trust is solely and passively invested in BTC, enabling investors to gain exposure to BTC in the form of a security while avoiding the challenges of buying, storing, and safekeeping BTC.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Alternative		US3896371099	GBTC US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	52.8	0.0212	5'664'875	10'541
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-24.4	-20.2	-29.6	70.2	5.1
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/13/2013	1.5	Full	Unknown	

1-Year Daily Price Chart



ETF Collection (2/10)

Description

iShares Ethereum Trust ETF is a grantor Trust domiciled in the USA. The investment objective is to reflect generally the performance of the price of ether.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Alternative		US46438R1059	ETHA US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	14.9	0.0672	48'134'060	6'221
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-32.9	-28.1	-25.1		
Inception	Expense %	Replication	Rebalancing	Div. Yield
7/23/2024	0.25	Full	Not Applicable	

1-Year Daily Price Chart



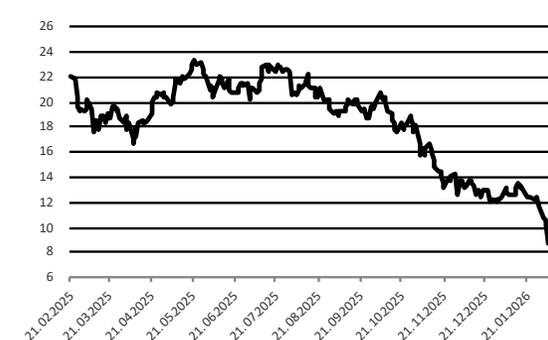
Description

ProShares Bitcoin ETF is an exchange-traded fund incorporated in the USA. The fund seeks investment results that correspond to the performance of bitcoin. The Fund currently seeks to achieve this objective primarily through investments in bitcoin futures contracts.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Alternative	Global	US74347G4405	BITO US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	9.4	0.1074	46'460'396	1'880
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-24.4	-20.3	-31.5	32.2	
Inception	Expense %	Replication	Rebalancing	Div. Yield
10/19/2021	0.95	Actively Manage	Not Applicable	1.2

1-Year Daily Price Chart



ETF Collection (3/10)

Description

CoinShares Bitcoin ETP is a physically-backed crypto ETP fully secured by the underlying bitcoins. It enables investors to securely gain exposure to the price of bitcoin on a regulated European stock exchange. The bitcoins held on behalf of BITC are maintained in custody with Komainu, a regulated institutional-grade digital asset custodian.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	GB00BLD4ZL17	BITC SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	65.2	0.1846	5'016	1'356
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-24.0	-19.1	-31.7	40.6	6.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
1/19/2021	0.25	Full	Unknown	

1-Year Daily Price Chart



Description

WisdomTree Physical Bitcoin is a physically backed Crypto ETP incorporated in Jersey. It is designed to offer shareholders a simple, secure and cost-efficient way to gain exposure to the price of Bitcoin. The ETP provides for easy investor access, tradability, transparency and institutional custody solutions within a robust physically backed structure.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	GB00BJYDH287	BTCW SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	16.1	0.1820	73'888	1'147
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-24.7	-18.7	-30.8	40.9	6.4
Inception	Expense %	Replication	Rebalancing	Div. Yield
12/3/2019	0.15	Not Applicable	Unknown	

1-Year Daily Price Chart



ETF Collection (4/10)

Description

Bitwise 10 Crypto Index ETF is an exchange-traded fund incorporated in the USA. The Trust's principal investment objective is to invest in a portfolio of Crypto Assets that tracks the Bitwise 10 Large Cap Crypto Index (the "Index") as closely as possible with certain exceptions determined by the Sponsor in its sole discretion.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Alternative	Global	US0917491013	BITW US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	44.4	0.3331	124'003	705
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-26.0	-19.3	-23.5	70.5	-16.4
Inception	Expense %	Replication	Rebalancing	Div. Yield
10/14/2020	0.75	Full	Monthly	

1-Year Daily Price Chart



Description

21Shares Bitcoin ETP is a crypto ETP domiciled in Switzerland. It seeks to track the investment results of Bitcoins.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	CH0454664001	ABTC SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	22.5	0.0948	26'395	582
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-24.4	-18.3	-31.8	39.4	5.6
Inception	Expense %	Replication	Rebalancing	Div. Yield
2/28/2019	1.49	Full	Monthly	

1-Year Daily Price Chart



ETF Collection (5/10)

Description

21Shares Solana Staking ETP is a crypto exchange traded product incorporated in Switzerland. The product tracks the performance of the crypto asset Solana.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	CH1114873776	ASOL SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	56.1	0.1430	27'603	513
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-33.7	-31.6	-50.3	55.2	
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/30/2021	2.5	Full	Monthly	

1-Year Daily Price Chart



Description

21Shares Bitcoin Core ETP is a crypto exchange traded product incorporated in Switzerland. The product seeks to provide investment exposure to Bitcoin.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETN	Alternative	Global	CH1199067674	CBTC SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	16.1	0.0905	29'176	383
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-25.1	-18.9	-31.8	41.0	
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/29/2022	0.1	Full	Unknown	

1-Year Daily Price Chart



ETF Collection (6/10)

Description

Grayscale CoinDesk Crypto 5 ETF is a Limited Liability Corporation incorporated in the Cayman Islands. The Fund seeks to provide exposure to the largest and most liquid digital assets and seeks to track the CoinDesk 5 Index. The fund's shares are among the first securities solely invested in, and deriving value from, a basket of digital currencies.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Alternative		KYG407051088	GDLC US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	31.0	0.2930	148'362	372
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-26.3	-22.4	-24.1	70.3	-2.4
Inception	Expense %	Replication	Rebalancing	Div. Yield
2/1/2018	0.59	Full	Unknown	

1-Year Daily Price Chart



Description

21Shares XRP ETP is a crypto ETP domiciled in Switzerland. It seeks to track the investment results of XRP.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	CH0454664043	AXRP SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	39.1	0.1802	22'168	355
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-26.0	-24.8	-46.8	50.0	22.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
4/2/2019	2.5	Full	Monthly	

1-Year Daily Price Chart



ETF Collection (7/10)

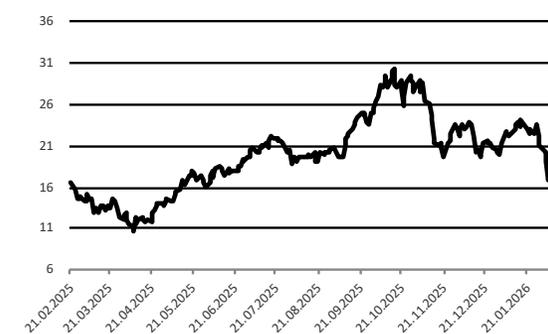
Description

The Bitwise Crypto Industry Innovators ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to provide investment results that correspond generally to the total return performance of the Bitwise Crypto Innovators 30 Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Equity	Global	US09175C1036	BITQ.US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	19.0	0.4928	261'418	343
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-17.7	-3.1	13.6	52.1	
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/12/2021	0.85	Full	Quarterly	

1-Year Daily Price Chart



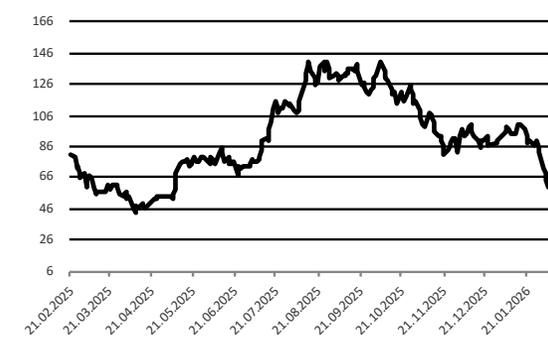
Description

CoinShares Ethereum Staking ETP is a physically-backed crypto ETP fully secured by underlying Ether. It enables investors to securely gain exposure to the price of Ether on a regulated European stock exchange. The Ether held on behalf of ETHE are maintained in custody with Komainu, a regulated and institutional-grade digital asset custodian. Staking reward 1.25% applies.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	GB00BLD4ZM24	ETHE.SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	58.9	0.1864	4'564	279
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-33.9	-27.2	-27.2	6.6	4.5
Inception	Expense %	Replication	Rebalancing	Div. Yield
2/23/2021	0	Full	Unknown	

1-Year Daily Price Chart



ETF Collection (8/10)

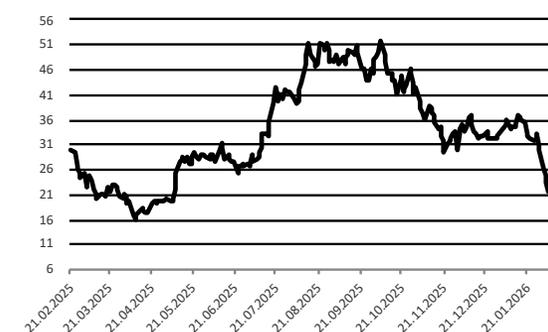
Description

21Shares Ethereum Staking ETP is a crypto ETP domiciled in Switzerland. It seeks to track the investment results of Ethereum.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	CH0454664027	AETH SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	21.6	0.0946	16'957	252
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-33.5	-26.8	-28.0	5.6	3.9
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/5/2019	1.49	Full	Monthly	

1-Year Daily Price Chart



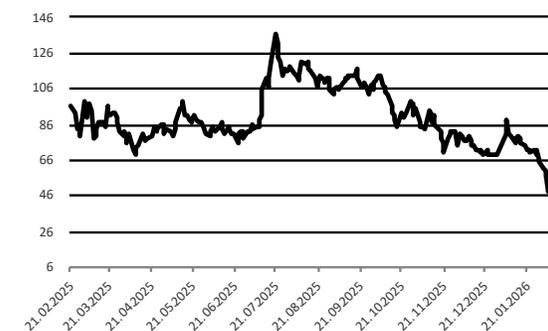
Description

CoinShares XRP ETP is a crypto ETP fully secured by underlying XRP. It enables investors to securely gain exposure to the price of XRP on a regulated European stock exchange. The XRP held on behalf of XRPL are maintained in custody with Komainu, a regulated and institutional-grade digital asset custodian.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	GB00BLD4ZN31	XRPL SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	53.3	0.2407	3'711	173
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-24.1	-25.1	-45.2	52.2	
Inception	Expense %	Replication	Rebalancing	Div. Yield
4/13/2021	1.5	Full	Unknown	

1-Year Daily Price Chart



ETF Collection (9/10)

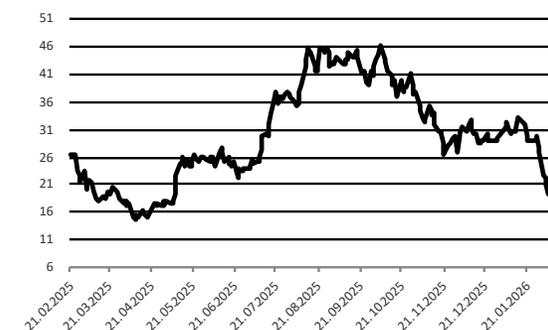
Description

WisdomTree Physical Ethereum is a physically backed Crypto ETP incorporated in Jersey. It is designed to offer shareholders a simple, secure and cost-efficient way to gain exposure to the price of Ethereum. The ETP provides for easy investor access, tradability, transparency and institutional custody solutions within a robust physically backed structure.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	GB00BJYDH394	ETHW SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	19.1	0.1971	9'245	146
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-34.3	-28.0	-27.3	5.7	
Inception	Expense %	Replication	Rebalancing	Div. Yield
4/29/2021	0.35	Not Applicable	Unknown	

1-Year Daily Price Chart



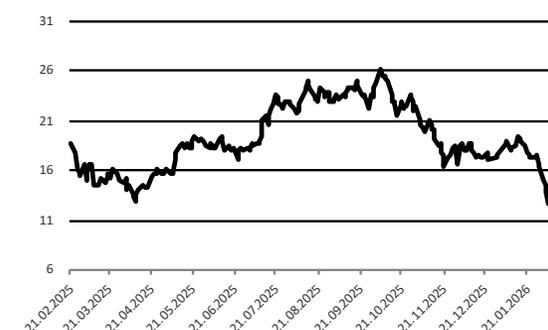
Description

21Shares Crypto Basket Index ETP, a Swiss crypto ETP, seeks to track the investment results of an index composed of top crypto currencies by market cap as calculated in the 21Shares Crypto Basket Index (HODL5).

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	CH0445689208	HODL SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	12.6	0.2519	16'555	135
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-27.5	-23.0	-32.2	22.2	-5.4
Inception	Expense %	Replication	Rebalancing	Div. Yield
11/21/2018	0.99	Full	Monthly	

1-Year Daily Price Chart



ETF Collection (10/10)

Description

Hashdex Nasdaq CME Crypto Index ETP is an exchange-traded product issued by Hashdex AG domiciled in Switzerland. The product seeks to track the performance of the Nasdaq Crypto Index Europe.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETC	Alternative	Global	CH1184151731	HASH SW
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	49.1	0.3611	888	113
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-26.1	-22.2	-35.5	29.3	
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/2/2022	1	Full	Quarterly	

1-Year Daily Price Chart



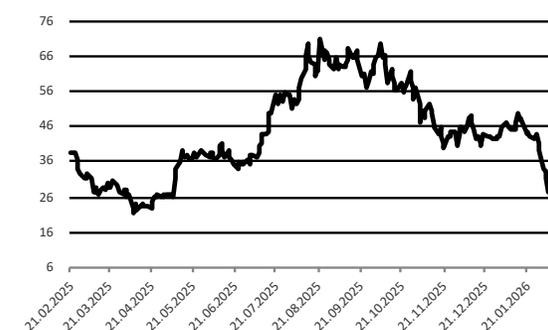
Description

VanEck Ethereum ETF is an Exchange-Traded Fund domiciled in the USA. The Fund's objective is to reflect the performance of the price of ETH less expenses of the Trust's operations. The Trust is a passive investment vehicle that does not seek to pursue any investment strategy beyond tracking the price of ETH.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Alternative		US92189L1035	ETHV US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	28.8	0.0893	313'776	109
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
-32.9	-28.2	-25.2		
Inception	Expense %	Replication	Rebalancing	Div. Yield
7/23/2024	0	Full	Not Applicable	

1-Year Daily Price Chart



Terminology

Abbreviation / Name	Definition
1YR CHG %	Change in price (in percent) over one year. Does not include dividend returns.
VOL AVG	Average Volume. Daily average volume of shares traded over the past 30 days.
EXPENSE %	The total of all the expenses listed in the fund income statement. The amount is displayed as an average of Total Net Assets for the same twelve-month period.
DIVIDEND YLD	Dividend Yield as a percentage. The most recently announced dividend amount, annualized and then divided by the current market price.
Avg. Spread %	Average Spread %. The average of all bid/ask spreads taken as a percentage of the mid price, over the past 5 trading days.
MKT CAP MN	Market Capitalisation (Millions).
1Y Perf. %	Total return (price change and dividends) over 1 year, expressed as a percentage.

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