

# Coinbase Core Index

The Coinbase Core Index (COINCORE) tracks the performance of the market capitalization weighted basket of the largest and most liquid digital assets that fulfill the fundamental and market eligibility criteria.

### **Key Features**



#### Strategy

The objective of the Coinbase Core Index is to track the performance of the market capitalization weighted basket of the largest and most liquid digital assets. The component weightings are uncapped.

### **Rebalancing** Quarterly.

# Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return C	COINCORE	DE000SL0FEP3	SLOFEP	BNNVHK9	COINCORE	.COINCORE	117251301

## Index Data

INDEX PARAM	AETERS			
Launch Date	10 Mar 2022	Components	9 46.78	
Туре	Customized	Volatility (250 days)		
Currency	USD	MCap bn USD	1,747.68	
Base Date	31 Dec 2016	Correlation (250 days)	0.90	
Base Value	100.00	* MarketVector Digital Assets 10 Index		

ANNUALISED PEI	RFORMANCE
1 Month	11.23%
1 Year	119.99%
3 Years	-3.24%
5 Years	50.81%
7 Years	71.61%

## Index Components

Top Components by Weight	Weight	Best Performing Components	YTD	1 Day
Bitcoin	75.77%	Cardano	-43.38%	3.32%
Ethereum	17.93%	Polkadot	-49.68%	1.15%
Solana	4.05%	Solana	25.89%	0.29%
Cardano	0.71%	Worst Performing Components	YTD	1 Day
Bitcoin Cash	0.41%	Uniswap Protocol Token	-12.88%	-2.08%
Polkadot	0.36%	Ethereum	2.47%	-0.95%
Subtotal	99.23%	Litecoin	-16.23%	-0.70%

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