TTOP

21 Shares FTSE Crypto 10 Index ETF

Factsheet as of November 12, 2025

21shares

WHY TTOP?

Diversification made easy

The crypto market moves fast. Leaders change. Sectors emerge. TTOP automatically adjusts each quarter so your exposure keeps pace without constant tinkering.

One trade, full access

Bitcoin, Ethereum, Solana, Dogecoin, and more — all in one ETF. No wallets. No keys. No tech headaches.

Trusted structure, modern market

The familiar structure of a traditional ETF, built for the digital future. Transparent and built to hold the largest cryptocurrencies in a single fund.

FUND DETAILS

Ticker	**TTOP**
Type	**Digital Asset ETF**
ISIN	**US53656H7851**
CUSIP	**53656H785**
Primary Exchange	**NYSE Arca**
Inception Date	**November 13, 2025**
Management fee	**0.50%**
Fund AUM	**$1,000,025.00**
Shares Outstanding	**40,001**
30-Day Median Bid/Ask Spread	**-%**
Advisor	**Teucrium Investment Advisors, LLC**
Sub-advisor	**21Shares US LLC**
Index provider	**FTSE Russell**

INVESTMENT OBJECTIVE

The 21Shares FTSE Crypto 10 Index ETF (the "Top 10 Fund" or the "Fund") seeks to track, before fees and expenses, the price performance of the FTSE Crypto 10 Select Index (the "Index").

INVESTMENT STRATEGY

The Fund is an exchange-traded fund ("ETF") that employs a "passive management" (or indexing) investment approach designed to track, before fees and expenses, the price performance of the Index. The Fund does not try to outperform the Index and does not seek to invest in temporary defensive positions when markets decline or appear overvalued.

FUND HOLDINGS

NAME	TICKER	SHARES	PRICE	MARKET VALUE	WEIGHT
ARK 21shares Bitcoin ETF	**ARKB**	**20788**	**$33.73**	**$701,179.24**	**70.12%**
21shares Ethereum ETF	**TETH**	**8321**	**$17.07**	**$142,039.47**	**14.20%**
21shares XRP ETP	**AXRP SW**	**743**	**$64.67**	**$48,049.81**	**4.80%**
21shares Binance BNB ETP	**ABNB SW**	**710**	**$63.60**	**$45,156.00**	**4.52%**
21shares Solana Staking ETP	**ASOL SW**	**280**	**$101.64**	**$28,459.20**	**2.85%**
Cash & Other	**Cash & Other**	**9476**	**$1.00**	**$9,476.92**	**0.95%**
21shares Dogecoin ETP	**DOGE SW**	**1561**	**$5.58**	**$8,716.62**	**0.87%**
21shares Cardano TP	**AADA SW**	**767**	**$10.13**	**$6,850.58**	**0.69%**
21shares Hyperliquid ETP	**HYPE SW**	**283**	**$14.85**	**$4,202.55**	**0.42%**
21shares Chainlink ETP	**LINK SW**	**221**	**$15.76**	**$3,482.6**	**0.35%**
21shares Sui Staking ETP	**ASUI SW**	**42**	**$57.42**	**$2,411.64**	**0.24%**

Portfolio holdings should not be considered investment advice or a recommendation to buy, sell, or hold any particular digital asset.

FUND PERFORMANCE AS OF #{DATE}#

PERIOD	NAV	MARKET PRICE
3 Month %	-%	-%
1 Year %	-%	-%
3 Years %	-%	-%
5 Years %	-%	-%
YTD	-%	-%
Since Inception	-%	-%

The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For the most recent month-end performance, please call 646-370-6016 or visit the Fund's website at www.21shares.com.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV) and may trade at a discount or premium to NAV. Shares are not individually redeemable from the Fund and may only be acquired or redeemed from the fund in creation units. Brokerage commissions will reduce returns.

FEE AND EXPENSES BREAKDOWN

EXPENSE RATIO	
Management Fee	0.50%

ASSET ALLOCATION OF THE INDEX

ASSET	PERCENTAGE
BTC	70.58%
ETH	14.29%
XRP	4.93%
BNB	4.61%
SOL	2.91%
DOGE	0.89%
ADA	0.70%
HYPE	0.45%
LINK	0.36%
SUI	0.25%

Holdings and weightings are rebalanced quarterly and are not recommendations to buy or sell a security..

CONTACT US

https://21shares.com/en-us

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An investor should consider the investment objectives, risks, charges, and expenses of the Fund carefully before investing. The prospectus and, if available, the summary prospectus contain this and other information about the Fund. You may obtain a prospectus and, if available, a summary prospectus by downloading the prospectus from www.21Shares.com or calling (646) 370-6016. Please read the prospectus or summary prospectus carefully before investing.

The Fund is a recently organized investment company with a limited operating history. As a result, prospective investors have a limited track record or history on which to base their investment decision.

The underlying Crypto Assets are relatively new investments which have unique and substantial risks and which may be more volatile than other types of investments. The value of an investment in the Fund could decline significantly and without warning. The performance of Crypto Assets, and therefore the performance of the Fund, may differ significantly from the performance of the cryptocurrencies. For more information on the specific risks pertaining to each cryptocurrency, please see the prospectus.

Crypto assets operate without central authority or banks and are not backed by any government. Crypto assets are often referred to as a "virtual asset" or "digital asset," and operate as a decentralized, peer-to-peer financial trading platform and value storage that is used like money. A crypto asset is also not a legal tender. The trading prices of many crypto assets, including the Underlying Crypto Assets, have experienced extreme volatility in and may do so in the future including declines in the trading prices of the Underlying Crypto Assets which could have a material adverse effect on the value of the Fund's shares and the shares could lose all or substantially all of their value. A number of factors affect the price and market for Crypto Assets such as new technology, changes in regulatory environment, and supply and demand.

The Fund is non-diversified and the value of the Index is heavily weighted in Bitcoin, Ethereum, XRP, and Solana Coin. As a result, the Fund's performance may be disproportionately and significantly impacted by the poor performance of such Underlying Crypto Asset(s) or events materially affecting the ecosystem of such Underlying Crypto Asset(s). The Fund's significant exposure to one or more Underlying Crypto Assets makes it more susceptible to any single occurrence affecting such Underlying Crypto Asset(s) and related ETPs and crypto-related investments and may subject the Fund to greater market risk than more diversified funds.

There is no assurance that the Index Provider, or any agents that act on its behalf, will compile the Index accurately, or that the Index will be determined, maintained, constructed, reconstituted, rebalanced, composed, calculated or disseminated accurately.

The Fund may hold illiquid securities that it may be unable to sell at the preferred time or price and could lose its entire investment in such securities.

Diversification does not assure a profit or protect against loss.

There is no guarantee that the investment objective will be achieved or that return expectations will be met.

Median Bid-Ask Spread: The fund's "median bid-ask spread" is calculated by identifying the fund's national best bid and best offer (NBBO) as of the end of each 10 second interval during each trading day of the last 30 calendar days, then dividing the difference between each such bid and offer by the midpoint of the NBBO, and then calculating the median of those values.

An investment in the Fund involves risk, including possible loss of principal. ETFs trade like stocks, are subject to investment risk, fluctuate in market value and may trade at prices above or below the ETF's net asset value (NAV), and are not individually redeemable directly with the ETF. Brokerage commissions and ETF expenses will reduce returns. ETFs are subject to specific risks, depending on the nature of the underlying strategy of the Fund. These risks could include Crypto Assets Risk, Derivatives Risk, Counterparty Risk, Subsidiary Risk, Exposure Risk, Calculation Methodology Risk, Clearing Broker Risk, Collateral Securities Risk, Cybersecurity Risk, ETP Risk, Early Close/Trading Halt Risk, Foreign Securities Risk, Intra-Day Investment Risk, Market Risk, Passive Investment Risk, Tax Risk, Tracking Error Risk, Reverse Repurchase Agreements Risk, Valuation Risk, Volatility Risk, Whipsaw Markets Risk, and Crypto-Related Investments Tax Risk. **For a complete description of the Fund's principal investment risks, please refer to the prospectus.**

Shares of the Funds Are Not FDIC Insured, May Lose Value, and Have No Bank Guarantee.

PINE Distributors LLC is the distributor for the 21Shares FTSE Crypto 10 Index ETF. Teucrium Investment Advisors, LLC serves as the investment adviser and 21Shares US LLC serves as the Subadviser to the 21Shares FTSE Crypto 10 Index ETF. PINE Distributors LLC is not affiliated with Teucrium Investment Advisors, LLC or 21Shares US LLC.

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