

As of January 31, 2026

Index Description

The CoinDesk 5 Index tracks the performance of the five largest constituents of the [CoinDesk 20](#). CoinDesk 5 is market capitalization weighted and rebalanced quarterly—designed for investment product implementation at scale.

Historical Performance ²

April 4, 2022 - January 31, 2026



Index Characteristics

Number of Constituents	5
Eligibility	CoinDesk 20 Index
Weighting	Market Capitalization
Weight caps	Not applicable
Exclusions	See CoinDesk 20 Index
Maintenance	Quarterly reconstitution and rebalancing
Launch Date	June 26, 2022
Base Date	April 4, 2022
Base Value	1000
Calculation Frequency	Calculated and published once every five seconds
Market ¹ Capture	Captures >90% of the digital asset market

Linked-Product Partners

- [Grayscale](#)
- [Luno](#)
- [Lyons](#)
- [WisdomTree](#)

Historical Performance ²

Returns				Annualized Returns		
1Mo	3Mo	12Mo	YTD	1Yr	3Yr	5Yr
-13.02%	-32.13%	-28.08%	-13.02%	-28.08%	40.50%	-

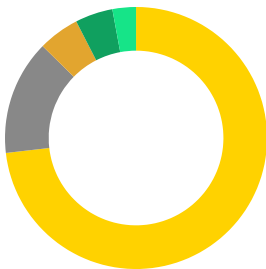
Monthly Returns ²

Year	January	February	March	April	May	June	July	August	September	October	November	December
2025	9.02%	-21.54%	-3.63%	11.07%	13.52%	1.98%	15.06%	-2.30%	212%	-5.04%	-17.81%	-5.07%
2026	-13.02%											

¹ The digital asset market is represented by the market capitalization of the constituents included in the CoinDesk 100 Index.

² The performance numbers presented here for the CoinDesk 5 Index are backtested between the Base Date and the Launch Date . These backtest periods use simulated historical reconstitution events based on point-in-time pricing and circulating supplies according to the methodology.

Constituents



Bitcoin	BTC	73.18%
Ethereum	ETH	14.19%
BNB	BNB	5.09%
XRP	XRP	4.64%
Solana	SOL	2.90%

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