

Coinbase Store of Value Off-Chain Index

The Coinbase Store of Value Off-Chain Index (COINSOVG) is designed to track the performance of Bitcoin and gold, providing exposure to both digital and traditional store-of-value assets. The index constituents are weighted according to their inverse volatility.

Key Features



1,183.27/96.85

Diversification

The index constituents are weighted according to their inverse volatility.

Rebalancing

Quarterly.

Dissemination

Real-time.

Symbols

Index

| Price Return COINSO | DE000A4AC | 2005 444000 | D) (D) I) ((o | | | |
|---------------------|------------|-------------|-----------------|----------|-----------|------|
| | DEGOODATAC | QR35 A4AQR3 | BVBHX63 | COINSOVG | .COINSOVG | None |
| | | | | | | |

1,183.27/778.63

Index Data

| INDEX PARAM | METERS | | |
|-------------|-------------|-------------------------|-------|
| Launch Date | 14 Nov 2025 | Components | 19.14 |
| Туре | Custom | Volatility (250 days) | |
| Currency | USD | MCap bn USD | - |
| Base Date | 31 Dec 2016 | Correlation* (250 days) | 0.00 |
| Base Value | 100.00 | *_ | |

| ANNUALISED PER | FORMANCE |
|-----------------|----------|
| 1 Month | -0.91% |
| 1 Year | 35.46% |
| 3 Years | 42.43% |
| 5 Years | 28.62% |
| Since Inception | 30.47% |

Index Components

| Top Components by Weight Weight | t Best Performing Components | YTD | 1 Day |
|---------------------------------|------------------------------|-----|-------|
| SPDR GOLD SHARES 68.79 | % ISHARES BITCOIN TRUST ETF | | _ |
| ISHARES BITCOIN TRUST ETF 31.21 | 31.21% SPDR GOLD SHARES | | |
| | Worst Performing Components | YTD | 1 Day |
| | ISHARES BITCOIN TRUST ETF | - | - |
| | SPDR GOLD SHARES | - | - |
| Subtotal 100.00 | % | | |





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For further information visit www.marketvector.com

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