

Index Overview

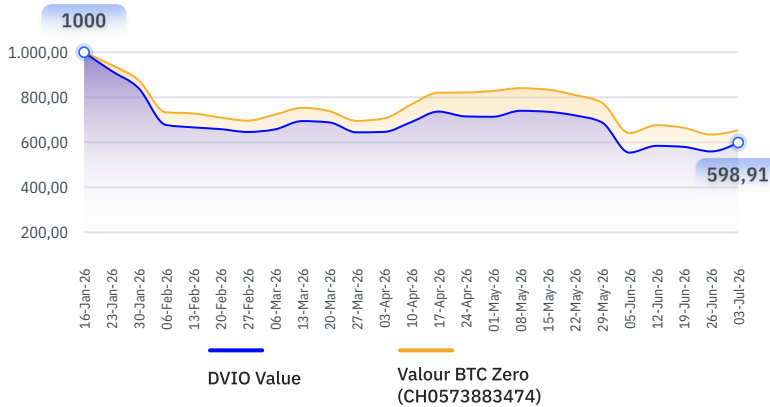
Quarterly Report (Q2 2026)

Engineered by DeFi Technologies, the DEFT Valour Investment Opportunity Index tracks the top 50 individual crypto assets by AUM within Valour's ETP product offering. Each constituent represents real, regulated investor capital, with index weights adjusted quarterly to reflect changes in capital allocation and net flows.

Index Performance

DVIO vs Benchmark Performance

Index Base Value: 1,000 (January 16, 2026)



Index Value: 552,22

- Inception Date: 16 Jan 2026
- 1 Month Return: -19,78%
- 1 Quarter Return: -14,35%
- YTD Return: -44,78%
- Return Since Inception (RSI): -44,78%
- Benchmark: Valour BTC Zero (CH0573883474)

Index Composition

- **Methodology:** Index weights reflect Valour AUM, adjusted weekly based on net flow momentum. The index provides a transparent, rules-based view of how regulated capital is positioned across the crypto market.
- **Number of Constituents:** 50 Digital Assets
- **Top 10 Assets Concentration:** 91,24%
- **Top 3 Assets Concentration:** 73,30%
- **Rebalancing:** Quarterly

Top 10 Assets

#	Asset	Index Weighting %
1	<u>BTC</u>	42,04%
2	<u>SOL</u>	22,57%
3	<u>ETH</u>	8,69%
4	<u>XRP</u>	4,91%
5	<u>HBAR</u>	3,40%
6	<u>SUI</u>	3,91%
7	<u>ADA</u>	2,72%
8	<u>AVAX</u>	1,20%
9	<u>HYPE</u>	0,87%
10	<u>TAO</u>	0,93%
TOTAL		91,24%

Index Analysis

Top 5 Gainers

Quarterly Return		Flow Magnitude		Index Weight Change	
#	Asset	#	Asset	#	Asset
1	<u>HYPE</u>	1	<u>W</u>	1	<u>XLM</u>
2	<u>INJ</u>	2	<u>PEPE</u>	2	<u>HYPE</u>
3	<u>NEAR</u>	3	<u>HBAR</u>	3	<u>ALGO</u>
4	<u>WLD</u>	4	<u>XLM</u>	4	<u>HBAR</u>
5	<u>AERO</u>	5	<u>FIL</u>	5	<u>INJ</u>

InFocus This Quarter

HYPE | Hyperliquid

INJ | Injective

W | Wormhole

WLD | Worldcoin

PEPE | Pepe

Strategic Spotlight

HBAR | Hedera

DAB DVIO
ALTCOIN
BAROMETER

Outcome:
Altcoin Season