

## Index Overview

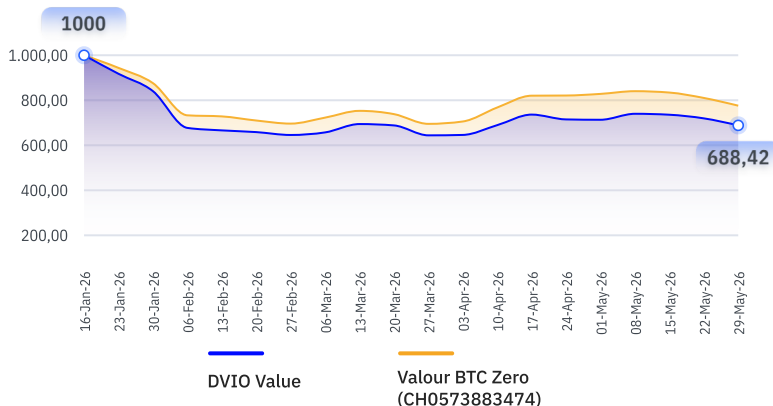
Monthly Report (May 2026)

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 monthly 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: 688,42**

- Inception Date: 16 Jan 2026
- 1 Month Return: -1,55%
- YTD Return: -31,16%
- Return Since Inception (RSI): -31,16%
- 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:** 90,40%
- **Top 3 Assets Concentration:** 69,08%
- **Rebalancing:** Monthly

### Top 10 Assets

#	Asset	Index Weighting %
1	<u>BTC</u>	37,58%
2	<u>SOL</u>	19,02%
3	<u>ETH</u>	12,48%
4	<u>XRP</u>	6,23%
5	<u>HBAR</u>	4,31%
6	<u>SUI</u>	3,80%
7	<u>ADA</u>	3,52%
8	<u>TAO</u>	1,25%
9	<u>AVAX</u>	1,18%
10	<u>HYPE</u>	1,03%
<b>TOTAL</b>		<b>90,40%</b>

## Index Analysis

### Top 5 Gainers

Monthly Return		Flow Magnitude		Index Weight Change	
#	Asset	#	Asset	#	Asset
1	<u>NEAR</u>	1	<u>FIL</u>	1	<u>HYPE</u>
2	<u>INJ</u>	2	<u>XLM</u>	2	<u>XLM</u>
3	<u>HYPE</u>	3	<u>TRX</u>	3	<u>AR</u>
4	<u>AKT</u>	4	<u>HYPE</u>	4	<u>INJ</u>
5	<u>ONDO</u>	5	<u>ENA</u>	5	<u>NEAR</u>

## InFocus This Month

HBAR | Hedera

XLM | Stellar

AKT | Akash

FIL | Filecoin

TRX | Tron

**Strategic Spotlight**

HBAR | Hedera

**DAB** DVIO  
ALTCOIN  
BAROMETER

**Outcome:**  
Altcoin Season