AOPT

21Shares Optimism ETP

Factsheet as of 06 May, 2025[1]

Investment Objective

100% physically backed, the 21Shares Optimism ETP (AOPT) tracks the performance of OP, the native token of Optimism. AOPT provides investors with a regulated and transparent way to tap into the growth of Optimism, the second-largest layer-two (L2) ecosystem by TVL.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1304867455
Listing Date	04.12.2023
UCITS Eligible	Yes[2]
AIF Eligible	Yes[3]
Replication Method	Physical
Domicile	Switzerland
Lending Eligible	No
Legal Structure	Debt Security

Base Prospectus

AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IT, LI, LU, MT, NL, NO, PL, PT, RO, SE, SK

Global Crypto Classification Standard

Underlying: Optimism
Level 1 Stack: Blockchain Accelerator
Level 2 Sector: Infrastructure
Level 2 Industry: Blockchain Accelerator
Level 3 Class: Native Currency

Key Facts

AUM	$1,055,148.98
Securities Outstanding	160,000
Nav Per Unit	$6.59
30 Days Change	-0.02%

Service Providers

Market Maker

Flow Traders, L&S

Custody

Copper Technologies (Switzerland) AG

Authorized Participants

Flow Traders, Jane Street, Virtu Financial Ireland Limited

Collateral Agent

The Law Debenture Trust Corporation PLC

[1]Updated monthly [2]This varies by jurisdiction and the fund manager is recommended to verify this [3]Under the condition that the AIF units are only marketed to well-informed investors, as [communicated by the CSSF](#)
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Benefits

Early adoption

Established in December 2021, Optimism is a young project designed to enhance Ethereum's scalability by bundling transactions to increase velocity and reduce costs while maintaining Ethereum's security features. In just over two years, the protocol has grown to over 308,000 daily transactions, making it one of the fastest-growing networks in DeFi.

Easy and familiar

Adding crypto to your portfolio doesn't need to be complicated. Invest with your existing advisor or brokerage platform and keep your assets in one place.

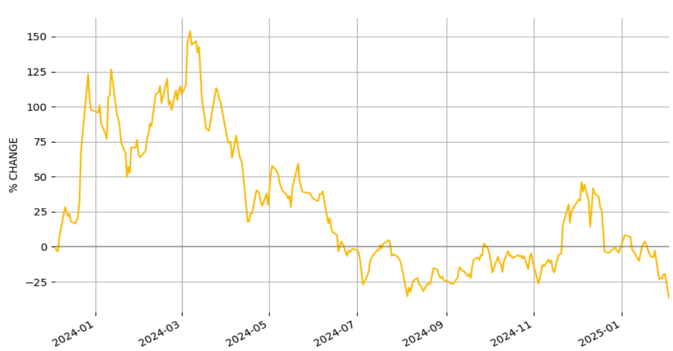
100% physically backed

The 21Shares Optimism ETP is 100% physically backed by the underlying OPT tokens which are held in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.

Climate protection

21Shares has engaged in effective climate protection since 2021. Our contributions support climate protection projects that include cleaner power generation and reforestation efforts, all designed to protect our planet for future generations.

Historical Performance since Inception



Cumulative Performance

30 Days	-0.02%
3 Months	-45.38%
YTD	-69.53%
1 Year	-78.62%
3 Years	-67.03%
Since inception	-67.03%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
AOPT NA	AOPT.S	N/A	A3G9SY	130486745

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
Euronext Amsterdam	AOPT NA	USD
Euronext Paris	AOPT FP	EUR

Fundamentals

- Second largest ETH scaling solution with ~$900M AuM, offering faster transaction speed and cheaper fees (~$0.5) than Ethereum.
- Offers a framework (OP Stack) for building customizable standalone networks that Coinbase for instance used to build their network, generates revenue via submitting data on ETH mainnet.
- OP is used a governance a token to dictate the future roadmap of the Optimism network.

Risk Factors

- Despite its leading position, the scalability vertical is saturated with protocols that could cannibalize their market share like Arbitrum, Polygon, Zk Sync and others.
- A serious bug within the OP Stack code base could deter applications from adopting the custom network builder solution.
- The regulatory ambiguity associated with the potential classification as a security.

About Us

Crypto Made Easy

21Shares offers the world's largest suite of cryptocurrency exchange-traded products (ETPs) with the mission to enhance accessibility to crypto investing. The company pioneered the world's first physically backed ETP in 2018 and consistently expands its offerings with cutting-edge products backed by comprehensive research. Catering to both institutional and retail investors, 21Shares combines traditional finance (TradFi) and decentralized finance (DeFi) expertise. Based in Zurich, London and New York, the team consists of skilled entrepreneurs, engineers, researchers, and financial experts committed to transforming cryptocurrency investment.

Contact Us

21shares.com
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Historical Monthly Performance (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	-15.61	-27.35	-30.87	-2.90	-16.24	-	-	-	-	-	-	-
2024	-15.89	28.98	-5.17	-36.17	3.79	-26.88	-8.92	-14.92	29.09	-9.15	43.66	-25.68

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