

MarketVector™ Digital Native Economy Index

The MarketVector™ Digital Native Economy Index (MVGENZ) tracks the performance of US-listed companies that are shaping and driving the emerging next-generation economy.

Key Features



Index 1,455.71/593.25 1,455.71/899.46

Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Companies have to generate at least 50% of their revenues from Millennial Finance, Gig Economy and Online Forums, or Digital Sports Betting and Video Game Developers.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	23 Dec 2025
Type	Sector
Currency	USD
Base Date	31 Dec 2020
Base Value	1,000.00

Components	33
Volatility (250 days)	25.97
Full MCap bn USD	1,515.88
Float MCap bn USD	1,164.14
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	36.99
Price/Book	6.04
Price/Sales	5.80
Price/Cash Flow	24.53
Dividend Yield	0.44

* as of 31 Jan 2026

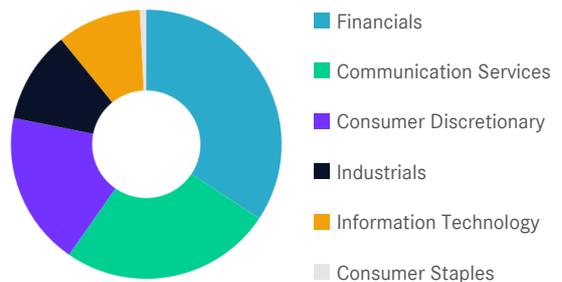
ANNUALISED PERFORMANCE*

1 Month	-10.57%
1 Year	4.16%
3 Years	16.86%
5 Years	0.38%
7 Years	2.09%

* Total Return Net Index

Sector Weightings

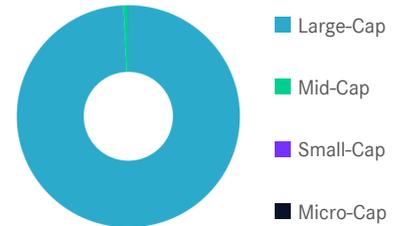
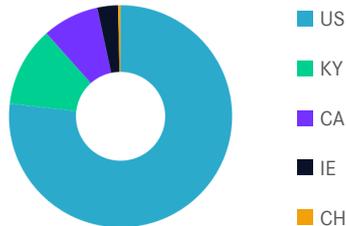
Sector	Count	Weight
Financials	13	34.30%
Communication Services	6	25.37%
Consumer Discretionary	6	18.45%
Industrials	5	11.08%
Information Technology	2	10.05%
Consumer Staples	1	0.75%



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Country and Size Weightings

Country	Count	Weight
United States	26	76.84%
Cayman Islands	4	11.59%
Canada	1	8.21%
Ireland	1	3.01%
Switzerland	1	0.35%



Size	Count	Weight
Large-Cap (> 6 bn)	31	99.31%
Mid-Cap (1.5 bn - 6 bn)	2	0.69%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SCHWAB (CHARLES) CORP	US	9.71%	BLOCK INC	-2.14%	16.82%
SHOPIFY INC	CA	8.21%	EBAY INC	4.32%	3.37%
UBER TECHNOLOGIES INC	US	7.98%	CBOE GLOBAL MARKETS INC	19.70%	2.54%
NETEASE INC-ADR	KY	7.09%	FAIR ISAAC CORP	-16.64%	1.51%
CME GROUP INC	US	6.49%	PAYPAL HOLDINGS INC.	-20.85%	1.49%
ELECTRONIC ARTS INC	US	5.92%			
AIRBNB INC	US	5.91%			
ROBLOX CORP	US	5.30%			
TAKE-TWO INTERACTIVE SOFTWARE INC	US	4.57%			
DOORDASH INC	US	3.90%			
EBAY INC	US	3.10%			
FLUTTER ENTERTAINMENT PLC	IE	3.01%			
Subtotal		71.20%			
			Worst Performing Components	YTD	1 Day
			FLUTTER ENTERTAINMENT PLC	-50.64%	-13.80%
			SOFI TECHNOLOGIES INC	-32.16%	-7.02%
			AFFIRM HOLDINGS INC	-36.88%	-6.82%
			ALLY FINANCIAL INC	-12.30%	-5.96%
			ROBINHOOD MARKETS INC - A	-32.94%	-4.53%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVGENZ	DE000SLOSE32	SLOSE3	BP94TL1	MVGENZ	.MVGENZ	151814417
Total Return Net	MVGENZTR	DE000SLOS164	SLOS16	BP954F3	MVGENZTR	.MVGENZTR	151816910
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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