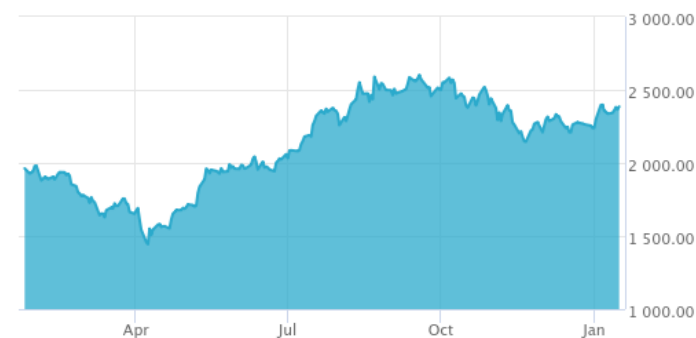


# MarketVector™ Tokenization Technology Index

The MarketVector™ Tokenization Technology Index (MVTKNQ) is a thematic index tracking the performance of companies and digital assets involved in the tokenization of real world assets ("RWAs").

## Key Features



Index 2,602.18/1,000.00 2,602.18/1,444.18

### Size and Liquidity Requirements

Full MCap of at least 150 mln 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 engaged in the tokenization ecosystem, selected based on tokenization-related patent leadership or the development of tokenized-asset infrastructure, and deriving at least 50% of revenues from tokenization, digital-asset, online brokerage, trading, exchange, financial-infrastructure, metaverse, or AI-related activities.

### Diversification

Company weights are capped at between 50% and 75% for stocks and between 25% and 50% for digital asset ETPs.

### Review

Semi-annually in March and September with quarterly rebalances.

## Index Data

### INDEX PARAMETERS

Launch Date	22 Dec 2025	Components	55
Type	Sector	Volatility (250 days)	28.69
Currency	USD	Full MCap bn USD	10,217.40
Base Date	30 Dec 2022	Float MCap bn USD	8,264.12
Base Value	1,000.00	Correlation* (250 days)	0.00

\* -

### FUNDAMENTALS\*

Price/Earnings Trailing	23.73
Price/Book	2.36
Price/Sales	1.53
Price/Cash Flow	12.90
Dividend Yield	1.66

\* as of 31 Dec 2025

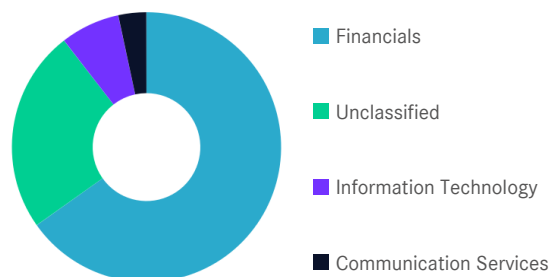
### ANNUALISED PERFORMANCE\*

1 Month	6.18%
1 Year	25.50%
3 Years	29.38%
5 Years	-
7 Years	33.03%

\* Total Return Net Index

## Sector Weightings

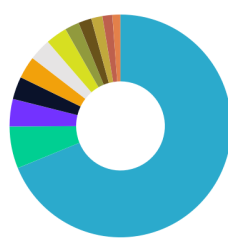
Sector	Count	Weight
Financials	44	65.19%
Unclassified	4	24.33%
Information Technology	5	7.12%
Communication Services	2	3.37%



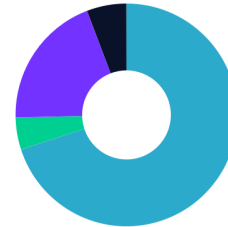
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## Country and Size Weightings

Country	Count	Weight
United States	33	68.83%
Cayman Islands	5	6.10%
United Kingdom	3	3.98%
China	2	3.30%
Switzerland	2	3.23%
Netherlands	2	3.19%
Canada	2	3.12%
Japan	2	2.10%
Israel	1	1.93%
Singapore	1	1.61%
Germany	1	1.46%
British Virgin Islands	1	1.16%



US  
 KY  
 GB  
 CN  
 CH  
 NL  
 CA  
 JP  
 IL  
 SG  
 DE  
 VG



Large-Cap  
 Mid-Cap  
 Small-Cap  
 Micro-Cap

Size	Count	Weight
Large-Cap ( > 6 bn)	42	69.98%
Mid-Cap (1.5 bn - 6 bn)	3	4.66%
Small-Cap (0.2 bn - 1.5 bn)	9	19.56%
Micro-Cap (0.0 bn - 0.2 bn)	1	5.81%

## Index Components

Top Components by Weight	Country	Weight
BITWISE SOLANA STAKING ETF	US	6.34%
BITWISE XRP ETF	US	6.15%
ISHARES ETHEREUM TRUST ETF	US	6.03%
GRAYSCALE CHAINLINK TRUST	US	5.81%
FIGURE TECHNOLOGY SOLUTIONS INC	US	2.48%
TEL AVIV STOCK EXCHANGE LTD	IL	1.93%
BAIDU INC - SPON ADR	KY	1.80%
PARTNERS GROUP HOLDING AG	CH	1.73%
PING AN INSURANCE GROUP CO-H	CN	1.72%
FLOW TRADERS LTD	NL	1.71%
HSBC HOLDINGS PLC-SPONS ADR	GB	1.69%
NASDAQ INC	US	1.65%
<b>Subtotal</b>		39.04%

Best Performing Components	YTD	1 Day
FIGURE TECHNOLOGY SOLUTIONS INC	59.06%	16.37%
GALAXY DIGITAL INC	43.07%	13.48%
PARTNERS GROUP HOLDING AG	9.39%	7.01%
BLACKROCK INC	8.06%	5.93%
CITIGROUP INC	0.66%	4.49%

Worst Performing Components	YTD	1 Day
CIRCLE INTERNET GROUP INC	-3.40%	-9.67%
ROBINHOOD MARKETS INC - A	-2.43%	-7.79%
COINBASE GLOBAL INC -CLASS A	5.81%	-6.48%
BULLISH	-0.45%	-4.94%
GRAYSCALE CHAINLINK TRUST	11.07%	-4.57%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVTKNQ	DE000SLOSAQ2	SLOSAQ	BVVDRL4	MVTKNQ	.MVTKNQ	151555016
<b>Total Return Net</b>	MVTKNQTR	DE000SLOSAR0	SLOSAR	BVVDRM5	MVTKNQTR	.MVTKNQTR	151555025
<b>Total Return Gross</b>	-	-	-	-	-	-	-

## MarketVector™ Tokenization Technology Index

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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