

## 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



#### 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
Type	Sector
Currency	USD
Base Date	30 Dec 2022
Base Value	1,000.00

Components	55
Volatility (250 days)	28.69
Full MCap bn USD	10,217.40
Float MCap bn USD	8,264.12
Correlation* (250 days)	0.00

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#### FUNDAMENTALS\*

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

#### ANNUALISED PERFORMANCE\*

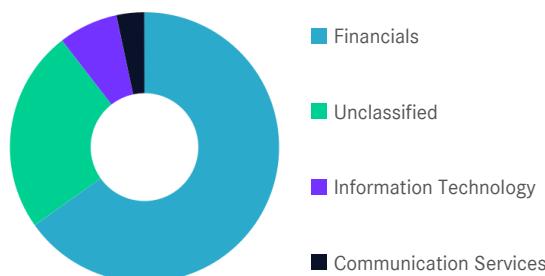
1 Month	6.18%
1 Year	25.50%
3 Years	29.38%
5 Years	-
7 Years	33.03%

\* as of 31 Dec 2025

\* Total Return Net Index

### Sector Weightings

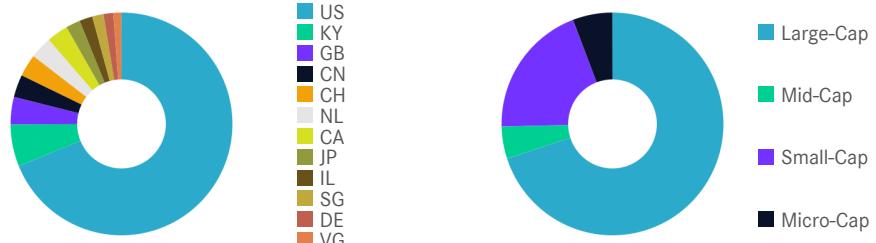
Sector	Count	Weight
Financials	44	65.19%
Unclassified	4	24.33%
Information Technology	5	7.12%
Communication Services	2	3.37%



## MarketVector<sup>TM</sup> Tokenization Technology Index

### 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%



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	Best Performing Components	YTD	1 Day
				YTD	1 Day
BITWISE SOLANA STAKING ETF	US	6.34%	FIGURE TECHNOLOGY SOLUTIONS INC	59.06%	16.37%
BITWISE XRP ETF	US	6.15%	GALAXY DIGITAL INC	43.07%	13.48%
ISHARES ETHEREUM TRUST ETF	US	6.03%	PARTNERS GROUP HOLDING AG	9.39%	7.01%
GRAYSCALE CHAINLINK TRUST	US	5.81%	BLACKROCK INC	8.06%	5.93%
FIGURE TECHNOLOGY SOLUTIONS INC	US	2.48%	CITIGROUP INC	0.66%	4.49%
TEL AVIV STOCK EXCHANGE LTD	IL	1.93%			
BAIDU INC - SPON ADR	KY	1.80%			
PARTNERS GROUP HOLDING AG	CH	1.73%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
PING AN INSURANCE GROUP CO-H	CN	1.72%	CIRCLE INTERNET GROUP INC	-3.40%	-9.67%
FLOW TRADERS LTD	NL	1.71%	ROBINHOOD MARKETS INC - A	-2.43%	-7.79%
HSBC HOLDINGS PLC-SPONS ADR	GB	1.69%	COINBASE GLOBAL INC -CLASS A	5.81%	-6.48%
NASDAQ INC	US	1.65%	BULLISH	-0.45%	-4.94%
<b>Subtotal</b>		<b>39.04%</b>	GRAYSCALE CHAINLINK TRUST	<b>11.07%</b>	<b>-4.57%</b>

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVTKNQ	DE000SL0SAQ2	SL0SAQ	BVVDR4	MVTKNQ	.MVTKNQ	151555016
<b>Total Return Net</b>	MVTKNQTR	DE000SLOSAR0	SL0SAR	BVVDRM5	MVTKNQTR	.MVTKNQTR	151555025
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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