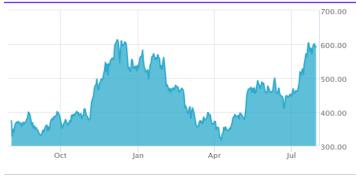


MarketVector[™] Token Terminal Fundamental Cap-Weighted Strategy

TheQ/⊕XetVector[™] Token Terminal Fundamental Cap-Weighted Strategy Index (MVTT10M) is designed to track the performance of the largest and most liquid digital assets that meet the fundamental criteria of daily average fees and daily average users. The fundamental data is provided by Token Terminal. The index is weighted by market capitalization.

Key Features



	All Time High/Low	52-Week High/Low
Index	635.30/100.00	613.26/316.55

Size and Liquidity Requirements

Top 10 components MarketVector™ Digital Assets 100 Large-Cap Index and MarketVector™ Digital Assets 100 Mid-Cap Index by fundamental data. Monthly average-daily-trading volume of at least 1 mln USD at review

Diversification

Component weights are capped at 30% and floored at 3%

Review

Monthly.

Symbols

Price Return MVTT10M DE000SL0KCU7 SL0KCU BP0VP24 M	MVTT10M	.MVTT10M	130936255

Index Data

INDEX PARAM	METERS		
Launch Date	05 Dec 2023	Components	10
Туре	Digital Assets	Volatility (250 days)	55.11
Currency	USD	MCap bn USD	3,084.86
Base Date	31 Dec 2020	Correlation (250 days)	0.00
Base Value	100.00	*_	

ANNUALISED PERFORMANCE	
1 Month	31.14%
1 Year	37.88%
3 Years	38.27%
5 Years	_
Since Inception	47.53%

Index Components

Top Components by Weight	Weight
Ethereum	35.42%
Bitcoin	25.36%
Binance Coin	10.90%
Solana	9.31%
Ethena	4.84%
Uniswap Protocol Token	3.19%
Subtotal	89.03%

Best Performing Components	YTD	1 Day
TRON	12.17%	0.49%
Bitcoin	17.06%	0.41%
Ethereum	-22.90%	0.12%
Worst Performing Components	YTD	1 Day
Uniswap Protocol Token	-23.64%	-1.94%
Aave	-10.25%	-1.86%
Arbitrum	-42.07%	-1.58%



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