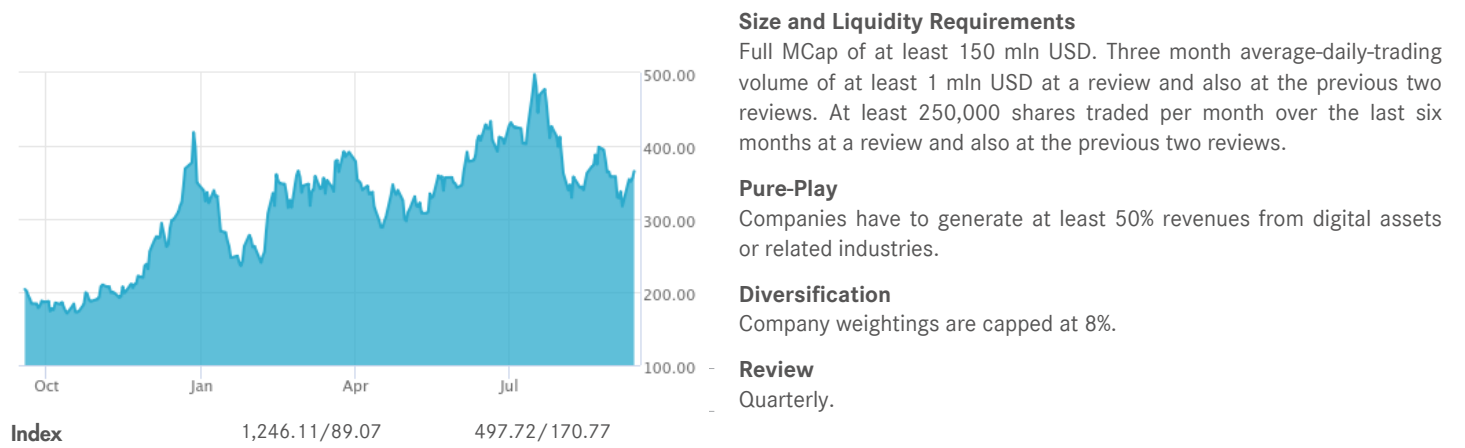


## MVIS® Global Digital Assets Equity Index

The MVIS® Global Digital Assets Equity Index (MVDAPP) tracks the performance of the largest and most liquid companies in the digital assets industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from digital asset services and products, such as exchanges, payment gateways, mining operations, software services, equipment and technology, digital asset infrastructure, or the facilitation of commerce with the use of digital assets. MVDAPP covers at least 90% of the investable universe.

### Key Features

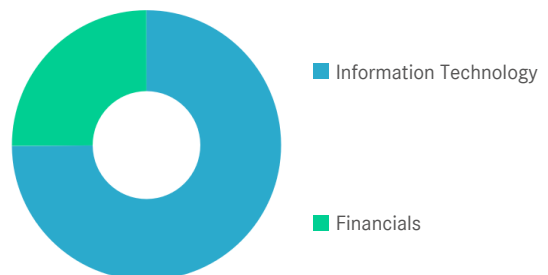


### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	08 Mar 2021	Components	20	Price/Earnings Trailing	-12.40	1 Month	6.17%
Type	Sector	Volatility (250 days)	71.83	Price/Book	2.17	1 Year	86.23%
Currency	USD	Full MCap bn USD	114.78	Price/Sales	5.08	3 Years	-25.95%
Base Date	26 Feb 2021	Float MCap bn USD	95.82	Price/Cash Flow	59.98	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.02	Dividend Yield	0.01	7 Years	-24.73%
* FactSet Global Fintech Index				* as of 31 Jul 2024		* Total Return Net Index	

### Sector Weightings

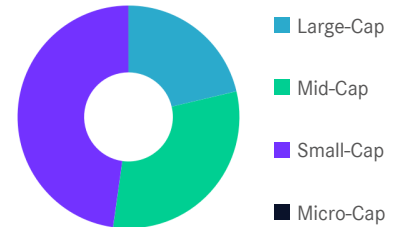
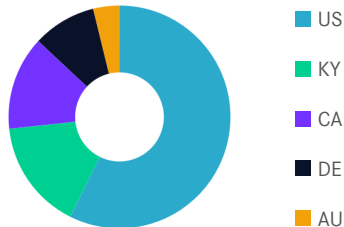
Sector	Count	Weight
Information Technology	15	74.90%
Financials	5	25.10%



# MVIS® Global Digital Assets Equity Index

## Country and Size Weightings

Country	Count	Weight
United States	10	57.34%
Cayman Islands	4	15.97%
Canada	3	13.62%
Germany	2	9.27%
Australia	1	3.81%



Size	Count	Weight
Large-Cap ( > 6 bn)	3	21.30%
Mid-Cap (1.5 bn - 6 bn)	6	30.93%
Small-Cap (0.2 bn - 1.5 bn)	11	47.77%
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
BLOCK INC	US	8.49%	CANAAN INC	-53.68%	15.30%
APPLIED DIGITAL CORPORATION	US	8.01%	MICROSTRATEGY INC-CL A	123.98%	8.18%
MICROSTRATEGY INC-CL A	US	7.33%	CORE SCIENTIFIC INC	225.00%	7.60%
NORTHERN DATA AG	DE	6.17%	HUT 8 MINING CORP	-15.74%	3.21%
TERAWULF INC	US	6.11%	NORTHERN DATA AG	10.50%	2.93%
CORE SCIENTIFIC INC	US	5.63%			
MARATHON DIGITAL HOLDINGS INC	US	5.53%			
COINBASE GLOBAL INC -CLASS A	US	5.48%			
HUT 8 MINING CORP	CA	4.96%			
HIVE BLOCKCHAIN TECHNOLOGIES	CA	4.61%			
GALAXY DIGITAL HOLDINGS LTD	KY	4.38%			
BITFARMS LTD/CANADA	CA	4.05%			
<b>Subtotal</b>		70.75%			

Worst Performing Components	YTD	1 Day
TERAWULF INC	76.67%	-1.62%
BITFARMS LTD/CANADA	-29.90%	0.00%
CIPHER MINING INC	-25.18%	0.00%
COINBASE GLOBAL INC -CLASS A	-6.25%	0.10%
BLOCK INC	-17.27%	0.50%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDAPP	DE000SL0C6U6	SL0C6U	BMV3670	MVDAPP	.MVDAPP	110355581
Total Return Net	MVDAPPTR	DE000SL0C6V4	SL0C6V	BMV3681	MVDAPPTR	.MVDAPPTR	110355582
Total Return Gross	-	-	-	-	-	-	-

## MVIS® Global Digital Assets Equity Index

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

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