

## 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 1,246.26/89.11 920.16/422.63

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	08 Mar 2021	Components	21	Price/Earnings Trailing	-9.49	1 Month	32.72%
Type	Sector	Volatility (250 days)	59.82	Price/Book	2.00	1 Year	90.01%
Currency	USD	Full MCap bn USD	302.13	Price/Sales	0.37	3 Years	64.71%
Base Date	26 Feb 2021	Float MCap bn USD	227.71	Price/Cash Flow	27.31	5 Years	-2.97%
Base Value	1,000.00	Correlation* (250 days)	-0.07	Dividend Yield	0.00	Since Inception	-4.83%

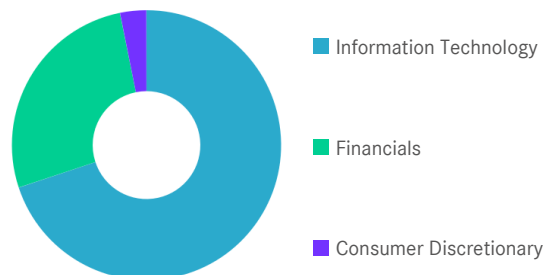
\* FactSet Global Fintech Index

\* as of 30 Apr 2026

\* Total Return Net Index

### Sector Weightings

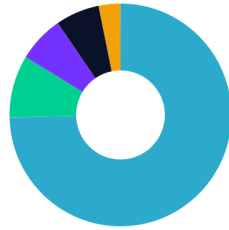
Sector	Count	Weight
Information Technology	14	69.92%
Financials	6	26.92%
Consumer Discretionary	1	3.16%



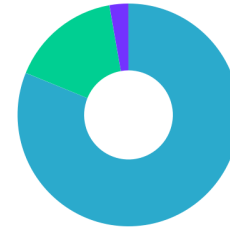
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## Country and Size Weightings

Country	Count	Weight
United States	14	74.65%
Cayman Islands	4	9.04%
Canada	1	6.75%
Australia	1	6.41%
Japan	1	3.16%



- US
- KY
- CA
- AU
- JP



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

Size	Count	Weight
Large-Cap (> 6 bn)	15	81.16%
Mid-Cap (1.5 bn - 6 bn)	4	16.09%
Small-Cap (0.2 bn - 1.5 bn)	2	2.76%
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	6.79%	BIT DIGITAL INC	13.76%	19.44%
HUT 8 MINING CORP	CA	6.75%	CIRCLE INTERNET GROUP INC	66.15%	15.91%
COINBASE GLOBAL INC -CLASS A	US	6.54%	APPLIED DIGITAL CORPORATION	81.85%	8.10%
APPLIED DIGITAL CORPORATION	US	6.45%	COINBASE GLOBAL INC -CLASS A	-4.22%	7.68%
IREN LTD	AU	6.41%	RIOT PLATFORMS INC	100.00%	5.23%
CIRCLE INTERNET GROUP INC	US	6.13%			
RIOT PLATFORMS INC	US	5.78%			
MARA HOLDINGS INC	US	5.29%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
TERAWULF INC	US	5.18%	IREN LTD	46.02%	-9.89%
GALAXY DIGITAL INC	US	4.98%	OSL GROUP LTD	-29.58%	-3.76%
BITMINE IMMERSION TECHNOLOGIES	US	4.92%	BLOCK INC	12.41%	-2.24%
CIPHER MINING INC	US	4.85%	BITDEER TECHNOLOGIES GROUP	17.48%	-2.23%
<b>Subtotal</b>		70.07%	CIPHER MINING INC	37.40%	-1.31%

## Symbols

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

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