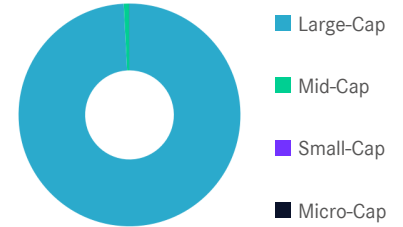
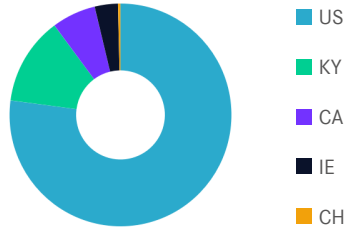




# MarketVector™ Digital Native Economy Index

## Country and Size Weightings

Country	Count	Weight
United States	26	77.10%
Cayman Islands	4	12.77%
Canada	1	6.38%
Ireland	1	3.40%
Switzerland	1	0.35%



Size	Count	Weight
Large-Cap (> 6 bn)	31	99.17%
Mid-Cap (1.5 bn - 6 bn)	2	0.83%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
UBER TECHNOLOGIES INC	US	8.43%	SCHWAB (CHARLES) CORP	-9.10%	2.68%
NETEASE INC-ADR	KY	8.41%	FLUTTER ENTERTAINMENT PLC	-55.38%	2.13%
SCHWAB (CHARLES) CORP	US	7.83%	EBAY INC	27.17%	2.10%
ELECTRONIC ARTS INC	US	7.41%	TAKE-TWO INTERACTIVE SOFTWARE INC	-11.73%	2.04%
SHOPIFY INC	CA	6.38%	CBOE GLOBAL MARKETS INC	42.09%	1.52%
TAKE-TWO INTERACTIVE SOFTWARE INC	US	4.99%			
AIRBNB INC	US	4.73%			
ROBLOX CORP	US	4.66%			
CME GROUP INC	US	4.39%			
DOORDASH INC	US	4.26%			
EBAY INC	US	4.07%			
FLUTTER ENTERTAINMENT PLC	IE	3.40%			
<b>Subtotal</b>		68.96%			

Worst Performing Components	YTD	1 Day
REDDIT INC	-33.72%	-4.49%
COINBASE GLOBAL INC -CLASS A	-8.18%	-4.14%
MAPLEBEAR ORD	-13.16%	-3.34%
ROBINHOOD MARKETS INC - A	-30.80%	-3.11%
SHOPIFY INC	-38.08%	-2.74%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGENZ	DE000SLOSE32	SLOSE3	BP94TL1	MVGENZ	.MVGENZ	151814417
Total Return Net	MVGENZTR	DE000SLOS164	SLOS16	BP954F3	MVGENZTR	.MVGENZTR	151816910
Total Return Gross	-	-	-	-	-	-	-

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