

MarketVector™ Digital Native Economy Index

The MarketVector™ Digital Native Economy Index (MVGENZ) tracks the performance of US-listed companies that are shaping and driving the emerging next-generation economy.

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 have to generate at least 50% of their revenues from Millennial Finance, Gig Economy and Online Forums, or Digital Sports Betting and Video Game Developers.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	23 Dec 2025
Type	Sector
Currency	USD
Base Date	31 Dec 2020
Base Value	1,000.00

Components	33
Volatility (250 days)	24.62
Full MCap bn USD	1,776.26
Float MCap bn USD	1,365.03
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	37.66
Price/Book	6.06
Price/Sales	5.87
Price/Cash Flow	24.74
Dividend Yield	0.53

ANNUALISED PERFORMANCE*

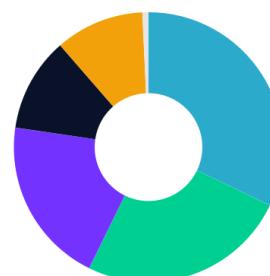
1 Month	-0.06%
1 Year	28.70%
3 Years	28.13%
5 Years	5.29%
Since Inception	6.38%

* as of 31 Dec 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	13	32.11%
Communication Services	6	25.15%
Consumer Discretionary	6	20.05%
Information Technology	2	11.30%
Industrials	5	10.66%
Consumer Staples	1	0.72%

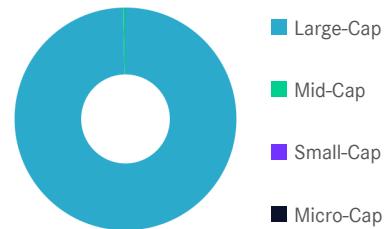


- Financials
- Communication Services
- Consumer Discretionary
- Information Technology
- Industrials
- Consumer Staples

MarketVector™ Digital Native Economy Index

Country and Size Weightings

Country	Count	Weight
United States	26	73.19%
Cayman Islands	4	11.74%
Canada	1	9.57%
Ireland	1	5.15%
Switzerland	1	0.34%



Size	Count	Weight
Large-Cap (> 6 bn)	32	99.66%
Mid-Cap (1.5 bn - 6 bn)	1	0.34%
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
			Symbol	Name		
SHOPIFY INC	CA	9.57%	DRAFTKINGS INC		4.41%	3.81%
SCHWAB (CHARLES) CORP	US	8.65%	FLUTTER ENTERTAINMENT PLC		1.08%	2.76%
UBER TECHNOLOGIES INC	US	7.75%	SOFI TECHNOLOGIES INC		5.88%	2.67%
NETEASE INC-ADR	KY	7.32%	EQUIFAX INC		0.48%	2.12%
FLUTTER ENTERTAINMENT PLC	IE	5.15%	CBOE GLOBAL MARKETS INC		3.80%	2.11%
AIRBNB INC	US	5.07%				
ELECTRONIC ARTS INC	US	5.04%				
ROBLOX CORP	US	4.77%				
TAKE-TWO INTERACTIVE SOFTWARE INC	US	4.56%	Worst Performing Components		YTD	1 Day
CME GROUP INC	US	4.53%	GRAB HOLDINGS LTD - CL A		-2.20%	-3.94%
DOORDASH INC	US	4.14%	MAPLEBEAR ORD		-4.34%	-3.67%
ROBINHOOD MARKETS INC - A	US	3.39%	ROBLOX CORP		-8.81%	-3.31%
Subtotal		69.94%	DOORDASH INC		-1.05%	-2.79%
			PINTEREST INC		3.51%	-2.51%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVGENZ	DE000SL0SE32	SL0SE3	BP94TL1	MVGENZ	.MVGENZ	151814417
Total Return Net	MVGENZTR	DE000SL0S164	SL0S16	BP954F3	MVGENZTR	.MVGENZTR	151816910
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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