

MarketVector™ Tokenization Technology Index

The MarketVector™ Tokenization Technology Index (MVTKNQ) is a thematic index tracking the performance of companies and digital assets involved in the tokenization of real world assets ("RWAs").

Key Features



Index 2,669.41 / 1,000.00 2,669.41 / 1,473.69

Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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 engaged in the tokenization ecosystem, selected based on tokenization-related patent leadership or the development of tokenized-asset infrastructure, and deriving at least 50% of revenues from tokenization, digital-asset, online brokerage, trading, exchange, financial-infrastructure, metaverse, or AI-related activities.

Diversification

Company weights are capped at between 50% and 75% for stocks and between 25% and 50% for digital asset ETPs.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	22 Dec 2025	Components	55
Type	Sector	Volatility (250 days)	28.72
Currency	USD	Full MCap bn USD	10,192.17
Base Date	30 Dec 2022	Float MCap bn USD	8,249.43
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

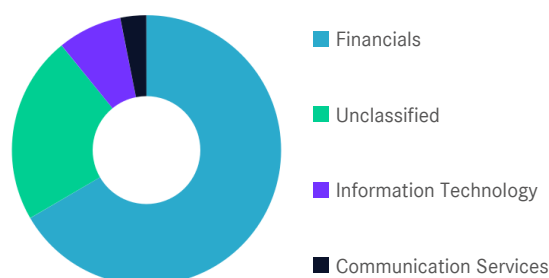
FUNDAMENTALS*

Price/Earnings Trailing	-	1 Month	1.09%
Price/Book	-	1 Year	22.55%
Price/Sales	-	3 Years	-
Price/Cash Flow	-	5 Years	-
Dividend Yield	-	Since Inception	33.21%

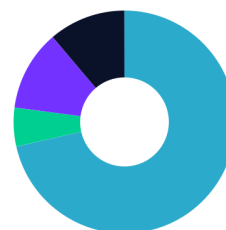
* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	44	66.60%
Unclassified	4	22.55%
Information Technology	5	7.74%
Communication Services	2	3.12%



Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	42	71.45%
Mid-Cap (1.5 bn - 6 bn)	4	5.62%
Small-Cap (0.2 bn - 1.5 bn)	7	11.72%
Micro-Cap (0.0 bn - 0.2 bn)	2	11.21%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BITWISE XRP ETF	US	5.78%	BAIDU INC - SPON ADR	48.03%	1.17%
BITWISE SOLANA STAKING ETF	US	5.72%	NASDAQ INC	30.10%	0.72%
ISHARES ETHEREUM TRUST ETF	US	5.61%	MONEX GROUP INC	-18.33%	0.56%
GRAYSCALE CHAINLINK TRUST	US	5.43%	INTERCONTINENTAL EXCHANGE INC	10.98%	0.55%
FIGURE TECHNOLOGY SOLUTIONS INC	US	1.75%	TRADEWEB MARKETS INC	-17.35%	0.52%
CITIGROUP INC	US	1.72%			
PING AN INSURANCE GROUP CO-H	CN	1.72%			
NASDAQ INC	US	1.71%	Worst Performing Components	YTD	1 Day
HSBC HOLDINGS PLC-SPONS ADR	GB	1.71%	GEMINI SPACE STATION INC	-66.75%	-6.42%
LONDON STOCK EXCHANGE GROUP ORD	GB	1.70%	GALAXY DIGITAL INC	34.95%	-4.22%
JPMORGAN CHASE & CO	US	1.67%	BULLISH	-39.50%	-4.01%
WELLS FARGO & CO	US	1.66%	FIGURE TECHNOLOGY SOLUTIONS INC	41.59%	-2.63%
Subtotal		36.20%	ROBINHOOD MARKETS INC - A	217.04%	-1.92%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVTKNQ	DE000SL0SAQ2	SL0SAQ	BVVDRL4	MVTKNQ	.MVTKNQ	151555016
Total Return Net	MVTKNQTR	DE000SL0SAR0	SL0SAR	BVVDRM5	MVTKNQTR	.MVTKNQTR	151555025
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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