

# 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



### 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 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

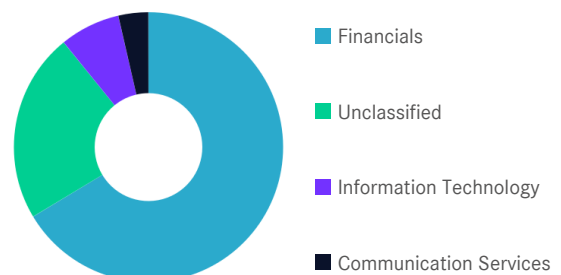
Semi-annually in March and September with quarterly rebalances.

## Index Data

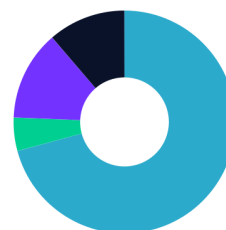
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	22 Dec 2025	Components	55	Price/Earnings Trailing	23.73	1 Month	0.79%
Type	Sector	Volatility (250 days)	28.85	Price/Book	2.36	1 Year	19.46%
Currency	USD	Full MCap bn USD	9,928.41	Price/Sales	1.53	3 Years	28.55%
Base Date	30 Dec 2022	Float MCap bn USD	8,042.89	Price/Cash Flow	12.90	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.66	Since Inception	32.78%
* -				* as of 31 Dec 2025		* Total Return Net Index	

## Sector Weightings

Sector	Count	Weight
Financials	44	66.40%
Unclassified	4	22.75%
Information Technology	5	7.24%
Communication Services	2	3.61%



## Country and Size Weightings



Size	Count	Weight
Large-Cap ( > 6 bn)	42	70.80%
Mid-Cap (1.5 bn - 6 bn)	3	4.85%
Small-Cap (0.2 bn - 1.5 bn)	8	13.04%
Micro-Cap (0.0 bn - 0.2 bn)	2	11.31%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BITWISE XRP ETF	US	5.95%	TEL AVIV STOCK EXCHANGE LTD	37.56%	3.37%
BITWISE SOLANA STAKING ETF	US	5.87%	MICROSOFT CORP	-3.65%	3.28%
ISHARES ETHEREUM TRUST ETF	US	5.56%	GALAXY DIGITAL INC	42.67%	3.17%
GRAYSCALE CHAINLINK TRUST	US	5.36%	BLOCK INC	2.67%	2.74%
FIGURE TECHNOLOGY SOLUTIONS INC	US	2.47%	CMC MARKETS PLC	10.96%	2.66%
TEL AVIV STOCK EXCHANGE LTD	IL	2.26%			
BAIDU INC - SPON ADR	KY	2.00%			
FLOW TRADERS LTD	NL	1.81%	Worst Performing Components	YTD	1 Day
PARTNERS GROUP HOLDING AG	CH	1.78%	CAPITAL ONE FINANCIAL CORP	-10.34%	-7.56%
HSBC HOLDINGS PLC-SPONS ADR	GB	1.77%	GEMINI SPACE STATION INC	-2.02%	-3.48%
AKAMAI TECHNOLOGIES INC	US	1.72%	FIGURE TECHNOLOGY SOLUTIONS INC	53.80%	-3.19%
PING AN INSURANCE GROUP CO-H	CN	1.71%	NORTHERN TRUST CORP	8.81%	-2.93%
Subtotal		38.28%	COINBASE GLOBAL INC -CLASS A	-4.06%	-2.77%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVTKNQ	DE000SL0SAQ2	SL0SAQ	BVVDR14	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](http://www.marketvector.com)

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