

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	
Launch Date	22 Dec 2025
Type	Sector
Currency	USD
Base Date	30 Dec 2022
Base Value	1,000.00

Components	55
Volatility (250 days)	28.85
Full MCap bn USD	9,928.41
Float MCap bn USD	8,042.89
Correlation* (250 days)	0.00

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FUNDAMENTALS*	
Price/Earnings Trailing	23.73
Price/Book	2.36
Price/Sales	1.53
Price/Cash Flow	12.90
Dividend Yield	1.66

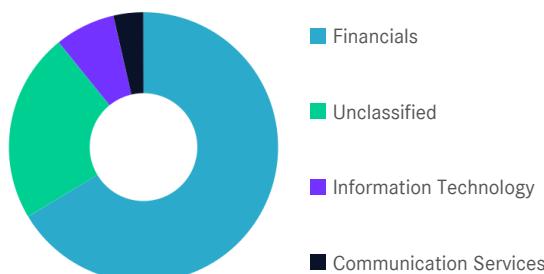
* as of 31 Dec 2025

ANNUALISED PERFORMANCE*	
1 Month	0.79%
1 Year	19.46%
3 Years	28.55%
5 Years	-
Since Inception	32.78%

* Total Return Net Index

Sector Weightings

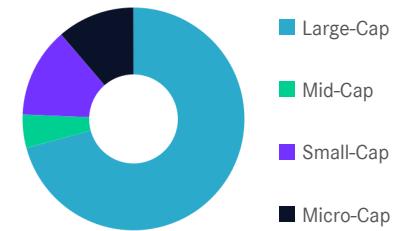
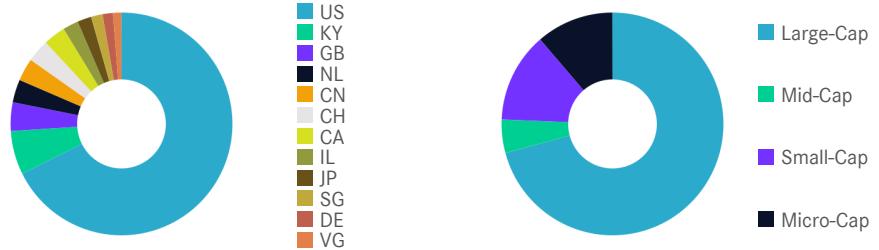
Sector	Count	Weight
Financials	44	66.40%
Unclassified	4	22.75%
Information Technology	5	7.24%
Communication Services	2	3.61%



MarketVectorTM Tokenization Technology Index

Country and Size Weightings

Country	Count	Weight
United States	33	67.64%
Cayman Islands	5	6.35%
United Kingdom	3	4.13%
Netherlands	2	3.35%
China	2	3.29%
Switzerland	2	3.28%
Canada	2	3.24%
Israel	1	2.26%
Japan	2	2.06%
Singapore	1	1.67%
Germany	1	1.54%
British Virgin Islands	1	1.21%



Index Components

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%			
PARTNERS GROUP HOLDING AG	CH	1.78%	Worst Performing Components	YTD	1 Day
HSBC HOLDINGS PLC-SPONS ADR	GB	1.77%	CAPITAL ONE FINANCIAL CORP	-10.34%	-7.56%
AKAMAI TECHNOLOGIES INC	US	1.72%	GEMINI SPACE STATION INC	-2.02%	-3.48%
PING AN INSURANCE GROUP CO-H	CN	1.71%	FIGURE TECHNOLOGY SOLUTIONS INC	53.80%	-3.19%
Subtotal		38.28%	NORTHERN TRUST CORP	8.81%	-2.93%
			COINBASE GLOBAL INC -CLASS A	-4.06%	-2.77%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVTKNQ	DE000SL0SAQ2	SL0SAQ	BVVDRLL4	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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