

INDEX IDENTIFIERS

Index Full Name	Currency	ISIN	Sedol	WKN	Bloomberg	Reuters	Telekurs	Figi
21Shares Bitcoin Ethereum (Pr)	CHF	DE000SLA9PH7	BGXFLD3	SLA9PH	ABBA	.ABBA	49968086	BBG00Q5M3HQ9
21Shares Crypto Basket (Pr)	USD	DE000SLA6E78	BGMJ4K4	SLA6E7	HODL5	.HODL5	43513079	BBG00LQ23LK8
21Shares Future of Crypto (Pr)	USD	DE000A4AH403	-	A4AH40	21FOC	.21FOC	137412071	BBG01P162GT9
AMINA Crypto Asset Select (Pr)	USD	DE000SLA8JR1	BKDMF18	SLA8JR	AMINAX	.AMINAX	48686780	BBG00PKLL8G7
Armada US Listed Durable REIT Dividend (Pr)	USD	DE000SL0MYH4	BSRK7T6	SL0MYH	DURE	.DURE	138349026	BBG01PYGMM16
Armada US Listed Durable REIT Dividend (TR Gross)	USD	DE000SL0MYJ0	BSRK7V8	SL0MYJ	DURETRG	.DURETRG	138349641	BBG01PYGMM25
ATAC Credit-On/Credit-Off (Pr)	USD	DE000SL0C4G0	BM8ZL18	SL0C4G	JOJO	.JOJO	112008250	BBG011BXQ9W8
ATAC Credit-On/Credit-Off (TR Gross)	USD	DE000SL0C4H8	BM8ZMC6	SL0C4H	JOJOTR	.JOJOTR	112008275	BBG011BXQ9X7
ATAC Leverage-On/Leverage-Off Domestic (Pr)	USD	DE000SL0GNN9	BM9YZ90	SL0GNN	LOLO	.LOLO	120392253	BBG018QRJFK7
ATAC Leverage-On/Leverage-Off Domestic (TR Gross)	USD	DE000SL0GNN7	BM9YZB2	SL0GNN	LOLOTR	.LOLOTR	120392288	BBG018QRJFM5
ATAC Risk-On/Risk-Off Domestic (Pr)	USD	DE000SL0BL16	BLF8276	SL0BL1	RORO	.RORO	57950707	BBG00Y09FGP6
ATAC Risk-On/Risk-Off Domestic (TR Gross)	USD	DE000SL0BL24	BLF8298	SL0BL2	ROROTR	.ROROTR	57950709	BBG00Y09FGQ5
BlueStar® Agribusiness 50 (Pr)	USD	DE000SL0CHH0	BMF9XW8	SL0CHH	BMOO	.BMOO	111123125	BBG010MLL815
BlueStar® Agribusiness 50 (TR Net)	USD	DE000SL0CHJ6	BMF9XX9	SL0CHJ	BMOONTR	.BMOONTR	111123141	BBG010MLL824
BlueStar® Artificial Intelligence (Pr)	USD	DE000A30A004	BL54G49	A30A00	BAIPR	.BAIPR	118227296	BBG017BXLVH8
BlueStar® Artificial Intelligence (TR Net)	USD	DE000A3CLJ05	BLNPND2	A3CLJ0	BAINTR	.BAINTR	57061602	BBG00KDSG653
BlueStar® Asia Technology (Pr)	USD	DE000A30A038	BL54G50	A30A03	BSEAQ	.BSEAQ	118227297	BBG017BXLVL3
BlueStar® Asia Technology (TR Net)	USD	DE000A3CLJ47	BLNPNJ8	A3CLJ4	BSEANTR	.BSEANTR	57061612	BBG00LNDQMS2
BlueStar® Autonomous Driving (Pr)	USD	DE000A30A012	BL54G61	A30A01	BAUT	.BAUT	118227298	BBG017BXLVJ6
BlueStar® Autonomous Driving (TR Net)	USD	DE000A3CLJ21	BLNPNG5	A3CLJ2	BAUTNTR	.BAUTNTR	57061604	BBG00KVK8W43
BlueStar® Big Data & AI (Pr)	USD	DE000SL0HN42	BMB11D5	SL0HN4	BDAI	.BDAI	128264894	BBG01HCT1KK6
BlueStar® Big Data & AI (TR Net)	USD	DE000SL0HN59	BMB11H9	SL0HN5	BDAITR	.BDAITR	128267200	BBG01HCT1KL5
BlueStar® China Internet Software (Pr)	USD	DE000A30A020	BL54G72	A30A02	BCHNQ	.BCHNQ	118227299	BBG017BXLVK4
BlueStar® China Internet Software (TR Net)	USD	DE000A3CLJ39	BLNPNH6	A3CLJ3	BCHNQNTR	.BCHNQNTR	57061605	BBG00LNDQMR3
BlueStar® Connective Technologies (Pr)	USD	DE000SL0CRQ0	BKPKKZ9	SL0CRQ	BCNCT	.BCNCT	59842120	BBG00Z471CD0

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BlueStar® Connective Technologies (TR Gross)	USD	DE000SLA70J8	BMGR514	SLA70J	BCNCTTR	.BCNCTTR	45929639	BBG00N147JV6
BlueStar® Connective Technologies (TR Net)	USD	DE000SL0CRR8	BKPKL01	SL0CRR	BCNCTNTR	.BCNCTNTR	59832673	BBG00Z471CF8
BlueStar® Data Center and Logistics Real Estate (Pr)	USD	DE000SL0FUL8	BQ0GRW0	SL0FUL	BDLRT	.BDLRT	118655359	BBG017000378
BlueStar® Data Center and Logistics Real Estate (TR Net)	USD	DE000SLA8KU3	BMGR547	SLA8KU	BDLRTNTR	.BDLRTNTR	49384187	BBG00PXD3H26
BlueStar® Digital Advertising (Pr)	USD	DE000SL0EZP1	BP6VV64	SL0EZP	BADTQ	.BADTQ	115677872	BBG0146W2M84
BlueStar® Digital Advertising (TR Net)	USD	DE000SL0EZQ9	BP6VV75	SL0EZQ	BADTQNTR	.BADTQNTR	115677870	BBG0146W2M93
BlueStar® E-Commerce US Leaders (Pr)	USD	DE000SL0FUM6	BQ0GRX1	SL0FUM	BECOM	.BECOM	118655360	BBG017000387
BlueStar® E-Commerce US Leaders (TR Net)	USD	DE000SLA6176	BMGR536	SLA617	BECOMNTR	.BECOMNTR	43734080	BBG00LYLZKF0
BlueStar® E-Games (Pr)	USD	DE000A30A046	BL54G83	A30A04	BEGAM	.BEGAM	118227300	BBG017BXLVM2
BlueStar® E-Games (TR Net)	USD	DE000A3CLJ54	BLNPNK9	A3CLJ5	BEGAMNTR	.BEGAMNTR	57061615	BBG00M534N22
BlueStar® Europe Infrastructure (Pr)	EUR	DE000SL0HFX0	BRK0ZS1	SL0HFX	BEURI	.BEURI	127347545	BBG01GVHR109
BlueStar® Europe Infrastructure (TR Net)	EUR	DE000SL0HFX0	BRK0ZT2	SL0HFX	BEURITR	.BEURITR	127347552	BBG01GVHR127
BlueStar® Fintech (Pr)	USD	DE000A30A0A3	BL54G94	A30A0A	BFNQ	.BFNQ	118227301	BBG017BXLVF0
BlueStar® Fintech (TR Net)	USD	DE000A3CLJY6	BLNPNB0	A3CLJY	BFNQNTR	.BFNQNTR	58802779	BBG00YDCQ1Z5
BlueStar® Genomic Health Care (Pr)	USD	DE000A30A0C9	BL54GB6	A30A0C	BDNAPR	.BDNAPR	118227302	BBG017BXLVR7
BlueStar® Genomic Health Care (TR Net)	USD	DE000A3CLKA4	BLNPNQ5	A3CLKA	BDNANTR	.BDNANTR	57061641	BBG00TYNPQ94
BlueStar® Global 5G Connectivity (Pr)	USD	DE000A30A053	BL54GC7	A30A05	BGFG	.BGFG	118227303	BBG017BXLVP9
BlueStar® Global 5G Connectivity (TR Net)	USD	DE000A3CLJ62	BLNPNL0	A3CLJ6	BGFGNTR	.BGFGNTR	57061620	BBG00PT13W42
BlueStar® Global E-Brokers and Digital Capital Markets (Pr)	USD	DE000SL0D4T2	BMFJPL1	SL0D4T	BBIDS	.BBIDS	113163234	BBG01258K9P2
BlueStar® Global E-Brokers and Digital Capital Markets (TR Net)	USD	DE000SL0D4U0	BMFJPN3	SL0D4U	BBIDSNTR	.BBIDSNTR	113163236	BBG01258K9Q1
BlueStar® Global E-Brokers and Digital Capital Markets (TR Gross)	USD	DE000SL0D4V8	BMFJPP5	SL0D4V	BBIDSTR	.BBIDSTR	113163238	BBG01258K9R0
BlueStar® Global GreenTech (Pr)	USD	DE000A30A095	BL54GD8	A30A09	BGTQ	.BGTQ	118227304	BBG017BXLVS6
BlueStar® Global GreenTech (TR Net)	USD	DE000A3CLJW0	BLNPN87	A3CLJW	BGTQNTR	.BGTQNTR	57061596	BBG00VSHGCF3
BlueStar® Global Logistics (Pr)	EUR	DE000SL0FUN4	BQ0GRY2	SL0FUN	BLOGR	.BLOGR	118655361	BBG0170003B3
BlueStar® Global Logistics (TR Net)	EUR	DE000SL0A105	BMGR581	SL0A10	BLOGRNTR	.BLOGRNTR	56586684	BBG00VYJ1S45

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BlueStar® Global Online Gambling, Video Gaming and eSports (Pr)	USD	DE000SL0FFF1	BMFT5B1	SL0FFF	BVGOG	.BVGOG	117779218	BG016981PB9
BueStar® Global Online Gambling, Video Gaming and eSports (TR Net)	USD	DE000SL0FFG9	BMFT5C2	SL0FFG	BVGOGNTR	.BVGOGNTR	117779221	BBG016981PK9
BlueStar® Global Online Gambling, Video Gaming and eSports (TR Gross)	USD	DE000SL0FFH7	BMFT5D3	SL0FFH	BVGOGTR	.BVGOGTR	117779223	BBG016981PP4
BlueStar® Global Robotics & 3D Printing (Pr)	USD	DE000SL0FTM8	BNNMYV2	SL0FTM	BRB3D	.BRB3D	118373761	BBG016LXKHK7
BlueStar® Global Robotics & 3D Printing (TR Net)	USD	DE000SL0FTN6	BNNMYW3	SL0FTN	BRB3DNTR	.BRB3DNTR	118373763	BBG016LXKHL6
BlueStar® Global Robotics & 3D Printing (TR Gross)	USD	DE000SL0FTP1	BNNMYX4	SL0FTP	BRB3DTR	.BRB3DTR	118373764	BBG016LXKHM5
BlueStar® Hotels, Airlines, and Cruises (Pr)	USD	DE000SL0CHR9	BMDV1C2	SL0CHR	BCRUZ	.BCRUZ	111297103	BBG011624L22
BlueStar® Hotels, Airlines, and Cruises (TR Gross)	USD	DE000SL0CHT5	BMDV1F5	SL0CHT	BCRUZTR	.BCRUZTR	111297106	BBG011624L40
BlueStar® Hotels, Airlines, and Cruises (TR Net)	USD	DE000SL0CHS7	BMDV1D3	SL0CHS	BCRUZNTR	.BCRUZNTR	111297105	BBG011624L31
BlueStar® Hydrogen and NextGen Fuel Cell (Pr)	USD	DE000SL0CSA2	BKSCWZ6	SL0CSA	BHDRO	.BHDRO	59918170	BBG00Z6NSGK7
BlueStar® Hydrogen and NextGen Fuel Cell (TR Gross)	USD	DE000SL0CSC8	BKSCWX4	SL0CSC	BHDROTR	.BHDROTR	59918349	BBG00Z6NSGM5
BlueStar® Hydrogen and NextGen Fuel Cell (TR Net)	USD	DE000SL0CSB0	BKSCWY5	SL0CSB	BHDRONTR	.BHDRONTR	59918347	BBG00Z6NSGL6
BlueStar® Israel Domestic Exposure (TR Net)	USD	DE000SLA12R3	BQT1LX5	SLA12R	IDEINTR	.IDEINTR	111849714	BBG01JLSZ012
BlueStar® Israel Domestic Exposure (TR Gross)	USD	DE000SLA12S1	BMGR4Q2	SLA12S	IDEITR	.IDEITR	31651194	BBG004S8YFL9
BlueStar® Israel Domestic Exposure (Pr)	USD	DE000SLA12Q5	BMGR4R3	SLA12Q	IDEI	.IDEI	31651193	BBG00CRB6379
BlueStar® Israel Global Exposure (TR Gross)	USD	DE000SLA12V5	BMGR4S4	SLA12V	IGEITR	.IGEITR	31651196	BBG00CRB6333
BlueStar® Israel Global Exposure (TR Net)	USD	DE000SLA12U7	BQT11LY6	SLA12U	IGEINTR	.IGEINTR	111850341	BBG01JLSZ030
BlueStar® Israel Global Exposure (Pr)	USD	DE000SLA12T9	BMGR4T5	SLA12T	IGEI	.IGEI	31651195	BBG00CRB6333
BlueStar® Israel Global (TR Net)	USD	DE000A3CLJP4	BLNPN10	A3CLJP	BLSNTR	.BLSNTR	57061480	BBG004S8YFL9
BlueStar® Israel Global (TR Gross)	USD	DE000A3CLJN9	BLNPN09	A3CLJN	BLSTR	.BLSTR	57061482	BBG002NC2HY6
BlueStar® Israel Global (Pr)	USD	US09628L1061	BLNPMZ7	A160Z2	BLS	.BLS	26901625	BBG0021FYT09
BlueStar® Israel Global Technology (Pr)	USD	DE000A3CLJR0	BLNPN32	A3CLJR	BGTH	.BGTH	57061586	BBG005J8TGV9
BlueStar® Israel Global Technology (TR Gross)	USD	DE000A3CLJQ2	BLNPN21	A3CLJQ	BGTHTR	.BGTHTR	57061584	BBG005J8TJT6
BlueStar® Israel Global Technology (TR Net)	USD	DE000A3CLJS8	BLNPN43	A3CLJS	BGTHNTR	.BGTHNTR	57061587	BBG00829HZV0
BlueStar® Israel Global Technology North America (Pr)	USD	DE000A3CMW07	BN4MYQ6	A3CMW0	BGTNA	.BGTNA	111057626	BBG00ZVTJZX0

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BlueStar® Israel Global Technology North America (TR Gross)	USD	DE000A3CMW15	BN4MYR7	A3CMW1	BGTNANTR	.BGTNANTR	111057896	BBG00ZVTJZY9
BlueStar® Israel Global Technology North America (TR Net)	USD	DE000A3CMW23	BN4MYS8	A3CMW2	BGTNATR	.BGTNATR	111058043	BBG00ZVTJZZ8
BlueStar® Machine Learning and Quantum Computing (Pr)	USD	DE000SL0FUQ7	BQ0GS05	SL0FUQ	BQTUM	.BQTUM	118655363	BBG0170003G8
BlueStar® Machine Learning and Quantum Computing (TR Net)	USD	DE000SL0FUR5	BQ0GS16	SL0FUR	BQTUMNTR	.BQTUMNTR	118655364	BBG0170003H7
BlueStar® Machine Learning and Quantum Computing (TR Gross)	USD	DE000SLA5JF2	BMGR4X9	SLA5JF	BQTUMTR	.BQTUMTR	42196303	BBG00L2WNL26
BlueStar® Robotics (Pr)	USD	DE000A30A0B1	BL54GF0	A30A0B	BRBT	.BRBT	118227305	BBG017BXLVG9
BlueStar® Robotics (TR Net)	USD	DE000A3CLJZ3	BLNPNC1	A3CLJZ	BRBTNTR	.BRBTNTR	57061601	BBG00JWPKVG9
BlueStar® Solar Energy Industry (Pr)	USD	DE000A30A061	BL54GG1	A30A06	BSOLR	.BSOLR	118227308	BBG017BXLVQ8
BlueStar® Solar Energy Industry (TR Net)	USD	DE000A3CLJ70	BLNPNM1	A3CLJ7	BSOLRNTR	.BSOLRNTR	57061627	BBG00S5K32B8
BlueStar® Top 10 US Banks (Pr)	USD	DE000A30A079	BL54GH2	A30A07	BUBNK	.BUBNK	118227309	BBG017BXLVT5
BlueStar® Top 10 US Banks (TR Net)	USD	DE000A3CLJ96	BLNPNP4	A3CLJ9	BUBKNTR	.BUBKNTR	57061640	BBG00W1P3S43
BlueStar® Top 10 US-Listed Alternative Asset Managers (Pr)	USD	DE000SL0D5D3	BP6S9K5	SL0D5D	BUALT	.BUALT	113319694	BBG0127JZKC9
BlueStar® Top 10 US-Listed Alternative Asset Managers (Pr)	USD	DE000SL0D5E1	BP6S9M7	SL0D5E	BUALTNTR	.BUALTNTR	113319695	BBG0127JZKH4
BlueStar® Top 10 US-Listed Alternative Asset Managers (Pr)	USD	DE000SL0D5F8	BP6S9N8	SL0D5F	BUALTTR	.BUALTTR	113319696	BBG0127JZKK0
BlueStar® Top 10 US Residential Real Estate (Pr)	USD	DE000SL0FCC5	SL0FCC	SL0FCC	BURRT	.BURRT	116317450	BBG014VSZ6L9
BlueStar® Top 10 US Residential Real Estate (TR Net)	USD	DE000SL0FCD3	SL0FCD	SL0FCD	BURRTNTR	.BURRTNTR	116318128	BBG014VSZ6M8
BlueStar® Total Security (Pr)	USD	DE000A30A087	BL54GJ4	A30A08	BTOT	.BTOT	118227310	BBG017BXLVN1
BlueStar® Total Security (TR Net)	USD	DE000A3CLJV2	BLNPN76	A3CLJV	BTOTNTR	.BTOTNTR	57061594	BBG00PNSYPR5
BlueStar® Travel and Vacation (Pr)	USD	DE000A3CNZ1	BMGH5Y7	A3CNZ1	BTOUTR	.BTOUTR	11419582	BBG0112XFV97
BlueStar® Travel and Vacation (TR Gross)	USD	DE000A2QN6Y5	BLH1XJ2	A2QN6Y	BTOUTRTR	.BTOUTRTR	59918167	BBG00Z3VGGC4
BlueStar® Travel and Vacation (TR Net)	USD	DE000A3CLJ88	BLNPNN2	A3CLJ8	BTOURNTR	.BTOURNTR	57061628	BBG00P317H30
BlueStar® US Listed E-Brokers and Digital Capital Markets (PR)	USD	DE000SL0D943	BKMCKR0	SL0D94	BUBID	.BUBID	114771251	BBG013BR0580
BlueStar® US Listed E-Brokers and Digital Capital Markets (TR Net)	USD	DE000SL0D950	BKMCKS1	SL0D95	BUBIDNTR	.BUBIDNTR	114771264	BBG013BR05F2
BlueStar® US Listed E-Brokers and Digital Capital Markets (TR Gross)	USD	DE000SL0D968	BKMCKT2	SL0D96	BUBIDTR	.BUBIDTR	114771265	BBG013BR05J8
BlueStar® Wind Energy Industry (Pr)	USD	DE000SL0CRN7	BKPKKX7	SL0CRN	BWIND	.BWIND	110078725	BBG00Z471135

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BlueStar® Wind Energy Industry (TR Net)	USD	DE000SL0CRP2	BKPKKY8	SL0CRP	BWINDTR	.BWINDNTR	110078726	BBG00Z471144
Coinbase 50 (Pr)	USD	DE000A4AHQT1	BM8K5R7	A4AHQT	COIN50i	.COIN50	136461223	BBG01NJ8ZQV0
Coinbase Core (Pr)	USD	DE000SL0FEP3	BNNVHK9	SL0FEP	COINCORE	.COINCORE	117251301	BBG015W6DWR4
Coinbase Size Tilt (Pr)	USD	DE000SL0FEQ1	BNNVHM1	SL0FEQ	COINTILT	.COINTILT	117251323	BBG015W6DWV9
ETHO MarketVector™ Global Climate Positive (Pr)	USD	DE000SL0HCG2	BMD1MH4	SL0HCG	ETHOI	.ETHOI	125286912	BBG01G5WVRC0
ETHO MarketVector™ Global Climate Positive (TR Net)	USD	DE000SL0HCH0	BMD1MJ6	SL0HCH	ETHOITR	.ETHOITR	125286937	BBG01G5WVRD9
ETHO MarketVector™ Global Climate Positive (TR Gross)	USD	DE000SL0HS28	BMD1MK7	SL0HD2	ETHOITRG	.ETHOITRG	126295295	BBG01G5WVRF7
iREIT® -MarketVector™ Quality REIT (Pr)	USD	DE000SL0HC86	BMWGLV7	SL0HC8	IRET	.IRET	125896823	BBG01G1PMYP0
iREIT® -MarketVector™ Quality REIT (TR Gross)	USD	DE000SL0K5K9	BM8SWC5	SL0K5K	IRETTRG	.IRETTRG	133539205	BBG01LTXWQ78
iREIT® -MarketVector™ Quality REIT (TR Net)	USD	DE000SL0HC94	BMWGLW8	SL0HC9	IRETTR	.IRETTR	125896825	BBG01G1PMYQ9
MarketVector™ Algorand VWAP Close (Pr)	USD	DE000SL0EYV2	BNZHL9	SL0EYV	MVALGOV	.MVALGOV	115469560	BBG0141KFO9
MarketVector™ American Crypto Leaders (Pr)	USD	DE000A4AKXX3	-	A4AKXX	MAGA10	.MAGA10	141934387	BBG01RXGVVG7
MarketVector™ Artificial Intelligence ESG (Pr)	EUR	DE000SL0HEX3	BLCW7J8	SL0HEX	MVAI	.MVAI	126777219	BBG01GF4S9C5
MarketVector™ Artificial Intelligence ESG (TR Net)	EUR	DE000SL0HEY1	BLCW7K9	SL0HEY	MVAITR	.MVAITR	126777221	BBG01GF4S9D4
MarketVector™ Avalanche VWAP Close (Pr)	USD	DE000SL0D976	BLH3DH6	SL0D97	MVAVAXV	.MVAVAXV	114747731	BBG013F54QK0
MarketVector™ Bioproduction Tech and Tools ESG (Pr)	EUR	DE000SL0HER5	BLCW7X2	SL0HER	MVBIOP	.MVBIOP	126997722	BBG01GF4S944
MarketVector™ Bioproduction Tech and Tools ESG (TR Net)	EUR	DE000SL0HES3	BLCW7Y3	SL0HES	MVBIOPTR	.MVBIOPTR	126998299	BBG01GF4S953
MarketVector™ Bitcoin Benchmark Rate (Pr)	USD	DE000SL0A0E5	BMFXWZ6	SL0A0E	BBR	.BBR	054896243	BBG00TX28MC5
MarketVector™ Bitcoin VWAP Close (Pr)	USD	DE000SL0BER8	BLD0Z19	SL0BER	MVBTCV	.MVBTCV	56357517	BBG00WMM5R2
MarketVector™ Brazil Domestic Exposure (BRL) (Pr)	USD	DE000SL0F9C5	BPW93S8	SL0F9C	MVBRDE	.MVBRDE	120091680	BBG0189TZ5X2
MarketVector™ Brazil Domestic Exposure (BRL) (TR Net)	USD	DE000SL0F9D3	BPW93T9	SL0F9D	MVBRDETR	.MVBRDETR	120091755	BBG0189TZ5Z0
MarketVector™ Brazil Global Exposure (BRL) (Pr)	USD	DE000SL0F9E1	BPW93W2	SL0F9E	MVBRGE	.MVBRGE	120091825	BBG0189V64Y1
MarketVector™ Brazil Global Exposure (BRL) (TR Net)	USD	DE000SL0F9F8	BPW93X3	SL0F9F	MVBRGETR	.MVBRGETR	120091826	BBG0189V64Z0
MarketVector™ Brazil Small-Cap Value (BRL) (Pr)	USD	DE000SL0F9V5	BPW93P5	SL0F9V	MVBRSV	.MVBRSV	120091857	BBG018KN5538
MarketVector™ Brazil Small-Cap Value (BRL) (TR Net)	USD	DE000SL0F9W3	BPW93R7	SL0F9W	MVBRSVTR	.MVBRSVTR	120091859	BBG018KN5565

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MarketVector™ Brazil Treasury 760 Day Target Duration (TR Gross)	BRL	DE000SL0EL70	-	SL0EL7	MVLFTB	.MVLFTB	137821623	BBG01PDFVMQ4
MarketVector™ Centralized Exchanges (Pr)	USD	DE000SL0GBL6	BP0V643	SL0GBL	MVCEX	.MVCEX	119295343	BBG017P67GC6
MarketVector™ Celestia VWAP Close (Pr)	USD	DE000A4AKY24	-	A4AKY2	MVTIAV	.MVTIAV	141934388	BBG01RVXWVN3
MarketVector™ Chainlink VWAP Close (Pr)	USD	DE000SL0FCZ6	BPLFF03	SL0FCZ	MVLINKV	.MVLINKV	116571468	BBG015572PY1
MarketVector™ Coinbase Avalanche Benchmark Rate (Pr)	USD	DE000A4AHQN4	-	A4AHQN	CAVAXBR	.CAVAXBR	136461199	BBG01NFNYQW1
MarketVector™ Coinbase Bitcoin Benchmark Rate (Pr)	USD	DE000SL0F971	BN7TB18	SL0F97	CBBR	.CBBR	119076813	BBG0175LDR89
MarketVector™ Coinbase Bitcoin Cash Benchmark Rate (Pr)	USD	DE000SL0K5G7	BM8VB83	SL0K5G	CBCHBR	.CBCHBR	133572527	BBG01LTK8KG6
MarketVector™ Coinbase Cardano Benchmark Rate (Pr)	USD	DE000A4AKXV7	-	A4AKXV	CADABR	.CADABR	141934350	BBG01RXGNVY6
MarketVector™ Coinbase Chainlink Benchmark Rate (Pr)	USD	DE000A4AHQP9	-	A4AHQP	CLINKBR	.CLINKBR	136461207	BBG01NFNYQX0
MarketVector™ Coinbase Dogecoin Benchmark Rate (Pr)	USD	DE000SL0K5J1	BM8VBB6	SL0K5J	CDOGEBR	.CDOGEBR	133572539	BBG01LTK8KJ3
MarketVector™ Coinbase Ethereum Benchmark Rate (Pr)	USD	DE000SL0GAV7	BMH6394	SL0GAV	CETBR	.CETBR	118958679	BBG0175LDR89
MarketVector™ Coinbase Hedera Benchmark Rate(Pr)	USD	DE000A4AKXW5	-	A4AKXW	CHBARBR	.CHBARBR	141934354	BBG01RXGNVZ5
MarketVector™ Coinbase Litecoin Benchmark Rate (Pr)	USD	DE000SL0K5H5	BM8VB94	SL0K5H	CLTCBR	.CLTCBR	133572538	BBG01LTK8KH5
MarketVector™ Coinbase Polkadot Benchmark Rate (Pr)	USD	DE000A4AHQQ7	-	A4AHQQ	CDOTBR	.CDOTBR	136461211	BBG01NFNYQY9
MarketVector™ Coinbase 1k Shib Benchmark Rate (Pr)	USD	DE000A4AHQS3	-	A4AHQS	CSHIBBR	.CSHIBBR	136461219	BBG01NFNYR04
MarketVector™ Coinbase Solana Benchmark Rate (Pr)	USD	DE000A4AKXU9	-	A4AKXU	CSOLBR	.CSOLBR	141934352	BBG01RXGNW01
MarketVector™ Coinbase Stellar Benchmark Rate (Pr)	USD	DE000A4AHQR5	-	A4AHQR	CXLMBR	.CXLMBR	136461216	BBG01NFNYQZ8
MarketVector™ Coinbase XRP Benchmark Rate (Pr)	USD	DE000SL0HPJ8	BQ80092	SL0HPJ	CXBR	.CXBR	128477973	BBG01HHM7M35
MarketVector™ Crypto Leaders VWAP Close (Pr)	USD	DE000SL0EAN9	BMHYR29	BMHYR29	MVLEADV	.MVLEADV	115060484	BBG013NY9QJ5
MarketVector™ Crypto-Balanced Multi-Asset (Pr)	USD	DE000A4AK2U1	BPNXSV7	A4AK2U	TOPMDL	.TOPMDL	142568399	BBG01RXXMBN6
MarketVector™ Crypto-Balanced Multi-Asset (TR Gross)	USD	DE000A4AK2W7	BPNXSY0	A4AK2W	TOPMDLTG	.TOPMDLTG	142568388	BBG01S3HZVP2
MarketVector™ Crypto-Balanced Multi-Asset (TR Net)	USD	DE000A4AK2V9	BPNXSX9	A4AK2V	TOPMDLTR	.TOPMDLTR	142568394	BBG01S2SZZ16
MarketVector™ Decentralized Finance Leaders (Pr)	USD	DE000SL0D7U3	BPG67C7	SL0D7U	MVDFLE	.MVDFLE	114115030	BBG012TH4DT1
MarketVector™ Digital Assets Broad 100 Equal Weight (Pr)	USD	DE000A3ERU77	BM99ZY0	A3ERU7	MVB100EW	.MVB100EW	128622912	BBG01HF05PD9
MarketVector™ Digital Assets 10 (Pr)	USD	DE000A2GGQF3	BYX85Y7	A2GGQF	MVDA10	.MVDA10	38164647	BBG00JC28SS0

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MarketVector™ Digital Assets 100 (Pr)	USD	DE000A2GGQG1	BYX85Z8	A2GGQG	MVDA	.MVDA	38164690	BBG00JC28SX4
MarketVector™ Digital Assets 100 Large-Cap (Pr)	USD	DE000A2GGQH9	BYX8600	A2GGQH	MVDALC	.MVDALC	38164648	BBG00JC28SM6
MarketVector™ Digital Assets 100 Mid-Cap (Pr)	USD	DE000A2GGQJ5	BYX8611	A2GGQJ	MVDAMC	.MVDAMC	38164665	BBG00JC28SC7
MarketVector™ Digital Assets 100 Small-Cap (Pr)	USD	DE000A2GGQK3	BYX8622	A2GGQK	MVDASC	.MVDASC	38164694	BBG00JC28SB8
MarketVector™ Digital Assets 25 (Pr)	USD	DE000A2GGQL1	BYX8633	A2GGQL	MVDA25	.MVDA25	38164695	BBG00JC28SF4
MarketVector™ Digital Assets 5 (Pr)	USD	DE000A2GGQM9	BYX8644	A2GGQM	MVDA5	.MVDA5	38164697	BBG00JC28SJ0
MarketVector™ Digital Assets Max 10 VWAP Close (Pr)	USD	DE000SL0HD51	BMWGFC6	SL0HD5	MVDAMV	.MVDAMV	126529586	BBG01G93C1Q3
MarketVector™ Digital India (Pr)	INR	DE000SL0P6G0	BTLMH84	SL0P6G	MVDINR	.MVDINR	143012256	BBG01SRLLR26
MarketVector™ Digital India (TR Net)	INR	DE000SL0P6H8	BTLMH95	SL0P6H	MVDINRTR	.MVDINRTR	143012262	BBG01SRLLR35
MarketVector™ Ethereum Benchmark Rate (Pr)	USD	DE000SL0C7Q2	BNTJBB6	SL0C7Q	EBR	.EBR	110567314	BBG00ZMXBK80
MarketVector™ Ethereum VWAP Close (Pr)	USD	DE000SL0CAC6	BN6HR93	SL0CAC	MVETHV	.MVETHV	58965327	BBG00YJKPTJ9
MarketVector™ Figment Ethereum Reward (Pr)	USD	DE000A4074A8	BQC5VC3	A4074A	MVETHF	.MVETHF	133330858	BBG01LGL29K4
MarketVector™ Figment Ethereum Staking Reward Reference Rate (Pr)	USD	DE000A3ESG17	BRZW0Z4	A3ESG1	STKR	.STKR	128713828	BBG01HF05PG6
MarketVector™ Figment Ethereum Total Return (Pr)	USD	DE000A3ESG09	BRZW0X2	A3ESG0	MVETHTR	.MVETHTR	128713827	BBG01HF05PF7
MarketVector™ Global Clean Energy Transition ESG (Pr)	EUR	DE000SL0HEV7	BNSP0V8	SL0HEV	MVCET	.MVCET	127166170	BBG01GF4S980
MarketVector™ Global Clean Energy Transition ESG (TR Net)	EUR	DE000SL0HEW5	BNSP0W9	SL0HEW	MVCETTR	.MVCETTR	127166272	BBG01GF4S9B6
MarketVector™ Global Defense (Pr)	USD	DE000SL0NP42	BTHXJC9	SL0NP4	MVDFND	.MVDFND	140179863	BBG01R0LVGK0
MarketVector™ Global Defense (TR Net)	USD	DE000SL0NP59	BTHXJD0	SL0NP5	MVDFNDTR	.MVDFNDTR	140179842	BBG01R0LVGL9
MarketVector™ Global Defense Industry (AUD) (Pr)	USD	DE000SL0MXQ7	BRJK1Q2	SL0MXQ	MVDEFA	.MVDEFA	137181176	BBG01P10MSQ7
MarketVector™ Global Defense Industry (AUD) (TR Net)	USD	DE000SL0MXR5	BRJK1R3	SL0MXR	MVDEFATR	.MVDEFATR	137181182	BBG01P10MSR6
MarketVector™ Global Defense Industry (Pr)	USD	DE000SL0G367	BPVCFG0	SL0GAV	MVDEF	.MVDEF	124280424	BBG01CHWP577
MarketVector™ Global Defense Industry (TR Net)	USD	DE000SL0G375	BPVCFQ0	SL0GAV	MVDEFTR	.MVDEFTR	124280428	BBG01CHWP586
MarketVector™ Global Metaverse and e-Games ESG (Pr)	EUR	DE000SL0HEZ8	BMCNB52	SL0HEZ	MVMETV	.MVMETV	127024676	BBG01GF4S9F2
MarketVector™ Global Metaverse and e-Games ESG (TR Net)	EUR	DE000SL0HE01	BMCNB63	SL0HE0	MVMETVTR	.MVMETVTR	127024689	BBG01GF4S9G1
MarketVector™ Global Natural Resources (Pr)	USD	DE000SL0KBN4	BNDSDL3	SL0KBN	MVGNR	.MVGNR	130659274	BBG01K4T8MR0

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MarketVector™ Global Natural Resources (TR Net)	USD	DE000SL0KBP9	BNDSDM4	SL0KBP	MVGNRTR	.MVGNRTR	130659284	BBG01K4T8MT8
MarketVector™ Global Nuclear Innovators Index (Pr)	USD	DE000SL0P3N3	BSB7SG7	SL0P3N	MVNLRX	.MVNLRX	141721220	BBG01RZPSXQ4
MarketVector™ Global Nuclear Innovators Index (TR Net)	USD	DE000SL0P3P8	BSB7SJ0	SL0P3P	MVNLRXTR	.MVNLRXTR	141722718	BBG01RZPSXR3
MarketVector™ Global Quantum Leaders (Pr)	USD	DE000SL0P350	BS2KQ50	SL0P35	MVQTML	.MVQTML	142109779	BBG01S552CP4
MarketVector™ Global Quantum Leaders (TR Net)	USD	DE000SL0P368	BS2KSZ4	SL0P36	MVQTMLTR	.MVQTMLTR	142109864	BBG01S552CQ3
MarketVector™ Global Uranium and Nuclear Energy Infra (Pr)	USD	DE000SL0GN84	BPW6R32	SL0GN8	MVNUCL	.MVNUCL	120896435	BBG0192WWXF2
MarketVector™ Global Uranium and Nuclear Energy Infra (TR Net)	USD	DE000SL0GN92	BPW6RH6	SL0GN9	MVNUCLTR	.MVNUCLTR	120896437	BBG0192WWXG1
MarketVector™ Global Video Gaming & eSports ESG (Pr)	USD	DE000SL0GNX6	BN79Y53	SL0GNX	MVESPG	.MVESPG	120579680	BBG018WB6VW1
MarketVector™ Global Video Gaming & eSports ESG (TR Net)	USD	DE000SL0GNY4	BN79Y64	SL0GNY	MVESPGTR	.MVESPGTR	120579689	BBG018WB6VX0
MarketVector™ Gold Crypto Leader (Pr)	EUR	DE000SL0KCT9	BP0VP13	SL0KCT	MVGCI	.MVGCI	130936253	BBG01K55SZX3
MarketVector™ Iceland Global (Pr)	USD	DE000SL0P3S2	BT3GWV2	SL0P3S	MVISLG	.MVISLG	141720709	BBG01RZPP0P0
MarketVector™ Iceland Global (TR Net)	USD	DE000SL0P3T0	BT3GWX4	SL0P3T	MVISLGTR	.MVISLGTR	141721216	BBG01RZPP0Q9
MarketVector™ Infrastructure Application Leaders (Pr)	USD	DE000SL0D7W9	BPG67F0	SL0D7W	MVIALE	.MVIALE	114115036	BBG012TH4DX6
MarketVector™ Investable Global Equity (Pr)	USD	DE000A4ALDT1	BR4NHD5	A4ALDT	MVIGE	.MVIGE	142487771	BBG01SB9VXG1
MarketVector™ Investable Global Equity (TR Gross)	USD	DE000A4ALDV7	BR4NHL3	A4ALDV	MVIGETRG	.MVIGETRG	142488094	BBG01SB9WQN7
MarketVector™ Investable Global Equity (TR Net)	USD	DE000A4ALDU9	BR4NHH9	A4ALDU	MVIGETR	.MVIGETR	142487777	BBG01SB9WCY6
MarketVector™ Japan Quality Tilt ESG (Pr)	EUR	DE000SL0HET1	BLCW7Z4	SL0HET	MVJPNQ	.MVJPNQ	127029449	BBG01GF4S962
MarketVector™ Japan Quality Tilt ESG (TR Net)	EUR	DE000SL0HEU9	BLCW806	SL0HEU	MVJPNQTR	.MVJPNQTR	127029453	BBG01GF4S971
MarketVector™ Media & Entertainment Leaders (Pr)	USD	DE000SL0D7Y5	BPG67H2	SL0D7Y	MVMELE	.MVMELE	114115041	BBG012TH4DZ4
MarketVector™ Media & Entertainment Leaders Brazil (Pr)	USD	DE000SL0FEM0	BPSJLG6	SL0FEM	MVMEBR	.MVMEBR	117056592	BBG015QYRXL9
MarketVector™ Meme Coin (Pr)	USD	DE000SL0K625	BRBQZR7	SL0K62	MEMECOIN	.MEMECOIN	134585887	BBG01MFQVRQ4
MarketVector™ Pyth Network VWAP Close (Pr)	USD	DE000A4AJE13	-	A4AJE1	MVPYTHV	.MVPYTHV	138156987	BBG01PK0D9B4
MarketVector™ Polkadot VWAP Close (Pr)	USD	DDE000SL0DMZ0	BMC2PJ1	SL0DMZ	MVDOTV	.MVDOTV	112399762	BBG011MLZH90
MarketVector™ Polygon VWAP Close (Pr)	USD	DE000SL0D984	BLH3DM1	SL0D98	MVMATICV	.MVMATICV	114747731	BBG013F54QL9
MarketVector™ Smart Contract Leaders (Pr)	USD	DE000SL0D703	BPG67K5	SL0D70	MVSCLE	.MVSCLE	114115067	BBG012TH4F25

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MarketVector™ Smart Contract Leaders Brazil (Pr)	USD	DE000SL0FEN8	BPSJLH7	SL0FEN	MVSCBR	.MVSCBR	117056596	BBG015QYRXP5
MarketVector™ Smart Contract Leaders VWAP Close (Pr)	USD	DE000SL0FCY9	BPLFDZ4	SL0FCY	MVSCLEV	.MVSCLEV	116571377	BBG015572PX2
MarketVector™ Solana Benchmark Rate (Pr)	USD	DE000SL0KS26	BRQNHX3	SL0KS2	SOLBR	.SOLBR	132970843	BBG01LDVLWJ5
MarketVector™ Solana Benchmark Rate (Pr)	USD	DE000SL0KS34	BSHRDQ6	SL0KS3	SOLBRZRH	.SOLBRZRH	132970849	BBG01LF25SH6
MarketVector™ Solana VWAP Close (Pr)	USD	DE000SL0DMY3	BMC2P79	SL0DMY	MVSOLV	.MVSOLV	112399752	BBG011MLZH81
MarketVector™ Sui VWAP Close (Pr)	USD	DE000A4AJE21	-	A4AJE2	MVSUIV	.MVSUIV	138157027	BBG01PK0D997
MarketVector™ Token Terminal Fundamental (Pr)	USD	DE000SL0KCV5	BP0VP35	SL0KCV	MVTT10F	.MVTT10F	130936256	BBG01K55SZZ1
MarketVector™ Token Terminal Fundamental Cap-Weighted Strategy (Pr)	USD	DE000SL0KCU7	BP0VP24	SL0KCU	MVTT10M	.MVTT10M	130936255	BBG01K555SZY2
MarketVector™ Total Global Equity (Pr)	USD	DE000SL0KSQ1	BMCGMQ9	SL0KSQ	MVTGLE	.MVTGLE	132775909	BBG01LMVNYP2
MarketVector™ Total Global Equity (TR Net)	USD	DE000SL0KSR9	BMCGMR0	SL0KSR	MVTGLETR	.MVTGLETR	132775922	BBG01LMVNYPQ1
MarketVector™ Total Global Equity (TR Gross)	USD	DE000SL0KSS7	BMCGMS1	SL0KSS	MVTGLETG	.MVTGLETG	132775928	BBG01LMVNYR0
MarketVector™ TRON VWAP Close (Pr)	USD	DE000SL0DM05	BMC2PK2	SL0DM0	MVTRXV	.MVTRXV	112399764	BBG011MLZHB7
MarketVector™ US Business Development Companies Liquid (Pr)	USD	DE000SLA0BP9	B4PXXJ1	SLA0BP	MVBIZD	.MVBIZD	13529313	BBG001YF42R8
MarketVector™ US Business Development Companies Liquid (TR Net)	USD	DE000SLA0DC3	B3WXL9	SLA0DC	MVBIZDTR	.MVBIZDTR	13529314	BBG001YF42S7
MarketVector™ US Business Development Companies Liquid (TR Gross)	USD	DE000SLA2BG4	B9GVVW8	SLA2BG	MVBIZDTG	.MVBIZDTG	20682113	BBG0043NHB68
MarketVector™ US Listed Argentina (Pr)	USD	DE000SL0QLC3	BVBNPJ8	SL0QLC	MVUARG	.MVUARG	144268810	BBG01TJ53K69
MarketVector™ US Listed Argentina (TR Net)	USD	DE000SL0QLD1	BVBNPM1	SL0QLD	MVUARGTR	.MVUARGTR	144269214	BBG01TJ53K78
MarketVector™ US Listed AI and Power (Pr)	USD	DE000SL0NCP1	BQ95TN3	SL0NCP	MVAIPO	.MVAIPO	141167997	BBG01RLOYBL0
MarketVector™ US Listed AI and Power (TR Net)	USD	DE000SL0NCQ9	BQ95V15	SL0NCQ	MVAIPOTR	.MVAIPOTR	141168015	BBG01RLOYBM9
MarketVector™ US Listed Fabless Semiconductor (Pr)	USD	DE000SL0LL63	BMFX795	SL0LL6	MVSMHX	.MVSMHX	135619931	BBG01N4ZTB91
MarketVector™ US Listed Fabless Semiconductor (TR Net)	USD	DE000SL0LL71	BMFX7C8	SL0LL7	MVSMHXTR	.MVSMHXTR	135620480	BBG01N4ZTB82
MarketVector™ US Listed Office and Commercial REITs (Pr)	USD	DE000SL0JT28	BLPNPM7	SL0JT2	MVORT	.MVORT	128878140	BBG01J05WPN9
MarketVector™ US Listed Office and Commercial REITs (TR Net)	USD	DE000SL0JT36	BLPNPP0	SL0JT3	MVORTTR	.MVORTTR	128878148	BBG01J05WPP7
MarketVector™ US Listed Office and Commercial REITs (TR Gross)	USD	DE000SL0JUS5	BMH6RV4	SL0JUS	MVORTTRG	.MVORTTRG	129288372	BBG01J1Z7SC6
MarketVector™ US Listed Oil Services 10% Capped ESG (Pr)	USD	DE000SL0G5V2	PVCD66	SL0G5V	MVOIC	.MVOIC	124598333	BBG01CHWLJV4

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MarketVector™ US Listed Oil Services 10% Capped ESG (TR Net)	USD	DE000SL0G5W0	BPVCD77	SL0G5W	MVOICTR	.MVOICTR	124598692	BBG01CHWLJX2
MarketVector™ US Listed Oil Services 10% Capped ESG (TR Gross)	USD	DE000SL0G5X8	BPVCFD7	SL0G5X	MVOICTRG	.MVOICTRG	124599042	BBG01CHWLJY1
MarketVector™ Vietnam Local (Pr)	USD	DE000SL0GR56	BQB9P13	SL0GR5	MVVNML	.MVVNML	123039488	BBG01BM0R0G2
MarketVector™ Vietnam Local (TR Net)	USD	DE000SL0GR64	BQB9P35	SL0GR6	MVVNMLTR	.MVVNMLTR	123039504	BBG01BM0R0H1
MarketVector™ XENIX® Global Dynamic Dividends 500 (Pr)	EUR	DE000A4AKQN8	BQ9BKX8	A4AKQN	GDD5PR	.GDD5PR	141972870	BBG01S4FJLY5
MarketVector™ XENIX® Global Dynamic Dividends 500 (TR Gross)	EUR	DE000A4AKQQ1	BQ9BMF4	A4AKQQ	GDD5GR	.GDD5GR	141972885	BBG01S4FJVM6
MarketVector™ XENIX® Global Dynamic Dividends 500 (TR Net)	EUR	DE000A4AKQP3	BQ9BMC1	A4AKQP	GDD5NR	.GDD5NR	141972875	BBG01S4FJPF7
MarketVector™- GammaRoad U.S. Equity Strategy (Pr)	USD	DE000SL0KQC5	BS3BLX5	SL0KQC	MVGMMAPR	.MVGMMAPR	131763944	BBG01KR3QVY4
MarketVector™- GammaRoad U.S. Equity Strategy (TR Gross)	USD	DE000SL0KQE1	BS3BLZ7	SL0KQE	MVGMMMA	.MVGMMMA	131763983	BBG01KR3QW36
MarketVector™- GammaRoad U.S. Equity Strategy (TR Net)	USD	DE000SL0KQD3	BS3BLY6	SL0KQD	MVGMMATR	.MVGMMATR	131763952	BBG01KR3QW18
MarketVector™-Wavebridge Bitcoin Plus Altcoins Momentum (Pr)	USD	DE000SL0D5G6	BP6SB21	SL0D5G	MWBPM	.MWBPM	113319699	BBG0127JWC85
Menai-MarketVector™ Diversified Digital Asset (Pr)	USD	DE000SL0CAA0	BN6HR71	SLCAA	MVMEN	.MVMEN	58965309	BBG00YJKPTH1
MVIS® Australia Equal Weight (AUD) (Pr)	AUD	DE000SLA6PR2	BG7ZM14	SLA6PR	MVMVW	.MVMVW	23174300	BBG005ZT0J40
MVIS® Australia Equal Weight (AUD) (TR Net)	AUD	DE000SLA6NR7	BG7ZM03	SLA6NR	MVMVWTR	.MVMVWTR	23174299	BBG005ZT0J59
MVIS® Australia Equal Weight (AUD) (TR Gross)	AUD	DE000SLA6GR1	BG7ZLZ1	SLA6GR	MVMVWTRG	.MVMVWTRG	20801243	BBG005ZT0J77
MVIS® Australia (AUD) (Pr)	AUD	DE000SLA5PR4	BG7ZLY0	SLA5PR	MVAUS	.MVAUS	23174280	BBG005ZT0HT7
MVIS® Australia (AUD) (TR Net)	AUD	DE000SLA5NR9	BG7ZLX9	SLA5NR	MVAUSTR	.MVAUSTR	23174276	BBG005ZT0HX2
MVIS® Australia (AUD) (TR Gross)	AUD	DE000SLA5GR3	BG7ZLW8	SLA5GR	MVAUSTRG	.MVAUSTRG	23174004	BBG005ZT0HY1
MVIS® Australia A-REITs (AUD) (Pr)	AUD	DE000SLA0E82	B8KM3D5	SLA0E8	MVMVA	.MVMVA	20329797	BBG004T7LWT9
MVIS® Australia A-REITs (AUD) (TR Net)	AUD	DE000SLA0AW7	B8BRR93	SLA0AW	MVMVATR	.MVMVATR	20329799	BBG004T7LWW5
MVIS® Australia A-REITs (AUD) (TR Gross)	AUD	DE000SLA0AX5	B8FP3H3	SLA0AX	MVMVATRG	.MVMVATRG	20801218	BBG004T7LWX4
MVIS® Australia Banks (AUD) (Pr)	AUD	DE000SLA0AY3	B85K6Q8	SLA0AY	MVMVB	.MVMVB	20329765	BBG004T7LWY3
MVIS® Australia Banks (AUD) (TR Net)	AUD	DE000SLA0AZ0	B8B8XP4	SLA0AZ	MVMVBTR	.MVMVBTR	20329769	BBG004T7LX08
MVIS® Australia Banks (AUD) (TR Gross)	AUD	DE000SLA0BA1	B8KJR23	SLA0BA	MVMVBTRG	.MVMVBTRG	23174292	BBG004T7LX35
MVIS® Australia Resources (AUD) (Pr)	AUD	DE000SLA0BW5	B805C93	SLA0BW	MVMVR	.MVMVR	20329825	BBG004T7LX80

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MVIS® Australia Resources (AUD) (TR Net)	AUD	DE000SLA0BY1	B7Y48S0	SLA0BY	MVMVRTR	.MVMVRTR	20329825	BBG004T7LX99
MVIS® Australia Resources (AUD) (TR Gross)	AUD	DE000SLA0BZ8	B85R346	SLA0BZ	MVMVRTRG	.MVMVRTRG	20801243	BBG004T7LXB6
MVIS® Brazil Small-Cap (Pr)	USD	DE000SLA0BS3	B45N692	SLA0BS	MVBRF	.MVBRF	12616642	BBG000XW33R3
MVIS® Brazil Small-Cap (TR Net)	USD	DE000SLA0BT1	B4178T2	SLA0BT	MVBRFTR	.MVBRFTR	12616634	BBG000Y7V494
MVIS® Digital India (Pr)	USD	DE000SL0EY26	BLBLJ01	SL0EY2	MVDIND	.MVDIND	115605858	BBG014527333
MVIS® Digital India (TR Net)	USD	DE000SL0EY34	BLBLJ12	SL0EY3	MVDINDTR	.MVDINDTR	115605860	BBG014527342
MVIS® GDP Africa (Pr)	USD	DE000SLA0VK8	B7N60R0	SLA0VK	MVAFK	.MVAFK	18629266	BBG002S5XC64
MVIS® GDP Africa (TR Net)	USD	DE000SLA0VL6	B7KW7M5	SLA0VL	MVAFKTR	.MVAFKTR	18629897	BBG002S5XC73
MVIS® Global Agribusiness (Pr)	USD	DE000SLA0VA9	B6TKHS9	SLA0VA	MVMOO	.MVMOO	19096076	BBG002S5XBY5
MVIS® Global Agribusiness (TR Net)	USD	DE000SLA0VB7	B7LZPV8	SLA0VB	MVMOOTR	.MVMOOTR	19096079	BBG002S5XBZ4
MVIS® Global Bionic Healthcare ESG (Pr)	USD	DE000SL0FCS1	BPLFDV0	SL0FCS	MVBION	.MVBION	116569127	BBG0155712K8
MVIS® Global Bionic Healthcare ESG (TR Net)	USD	DE000SL0FCT9	BPLFDW1	SL0FCT	MVBIONTR	.MVBIONTR	116571666	BBG0155712L7
MVIS® Global Circular Economy ESG (Pr)	USD	DE000SL0FE11	BP95HB0	SL0FE1	MVCIRC	.MVCIRC	117605905	BBG01619QZK6
MVIS® Global Circular Economy ESG (TR Net)	USD	DE000SL0FE29	BP95HJ8	SL0FE2	MVCIRCTR	.MVCIRCTR	117605906	BBG01619QZR9
MVIS® Global Clean-Tech Metals (Pr)	USD	DE000SL0D927	BKVD9P1	SL0D92	MVGMET	.MVGMET	114669070	BBG01383F457
MVIS® Global Clean-Tech Metals (TR Net)	USD	DE000SL0D935	BKVD9P7	SL0D93	MVGMETTR	.MVGMETTR	114669071	BBG01383F439
MVIS® Global Digital Assets Equity (Pr)	USD	DE000SL0C6U6	BMV3681	SL0C6U	MVDAPP	.MVDAPP	110355581	BBG00ZHS45H8
MVIS® Global Digital Assets Equity (TR Net)	USD	DE000SL0C6V4	BMV3681	SL0C6V	MVDAPPTR	.MVDAPPTR	110355582	BBG00ZHS45G9
MVIS® Global Future Healthcare ESG (Pr)	USD	DE000SL0EAY6	BMZQ8S0	SL0EAY	MVFHC	.MVFHC	115216867	BBG013TG30F5
MVIS® Global Future Healthcare ESG (TR Net)	USD	DE000SL0EAZ3	BMZQ8T1	SL0EAZ	MVFHCTR	.MVFHCTR	115216869	BBG013TG30H3
MVIS® Global Future of Food ESG (Pr)	USD	DE000SL0D570	BNYC4M2	SL0D57	MVFOF	.MVFOF	113578654	BBG012DSBXP6
MVIS® Global Future of Food ESG (TR Net)	USD	DE000SL0D588	BNYC4N3	SL0D58	MVFOFTR	.MVFOFTR	113578829	BBG012DSBXQ5
MVIS® Global Gaming (Pr)	USD	DE000SLA6MA5	B6TJ849	SLA6MA	MVBJK	.MVBJK	18578332	BBG00ZC50RL4
MVIS® Global Gaming (TR Net)	USD	DE000SLA6MB3	SLA6MB	SLA6MB	MVBJKTR	.MVBJKTR	18578689	BBG002WJX305
MVIS® Global Hydrogen Economy ESG (Pr)	USD	DE000SL0CAD4	BN6HRB5	SL0CAD	MVHTWO	.MVHTWO	58966335	BBG00YJKPTL6

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MVIS® Global Hydrogen Economy ESG (TR Net)	USD	DE000SL0CAE2	BN6HRC6	SL0CAE	MVHTWOTR	.MVHTWOTR	58966341	BBG00YJKPTK7
MVIS® Global Junior Gold Miners (Pr)	USD	DE000A1A4ZV8	B4MS195	A1A4ZV	MVGDXJ	.MVGDXJ	10508937	BBG000W6L3P3
MVIS® Global Junior Gold Miners (TR Net)	USD	DE000A1A4ZW6	B4MS0R6	A1A4ZW	MVGDXJTR	.MVGDXJTR	10509207	BBG000WK92K3
MVIS® Global Low Carbon Energy (Pr)	USD	DE000SL0CSZ9	BM8QRQ8	SL0CSZ	MVSMOG	.MVSMOG	110099625	BBG00PNV2C10
MVIS® Global Low Carbon Energy (TR Net)	USD	DE000SL0CSY2	BM8QRP7	SL0CSY	MVSMOGTR	.MVSMOGTR	110099628	BBG002WJX2Z9
MVIS® Global Oil Refiners (Pr)	USD	DE000SLA0ZW4	BXQ9MD8	SLA0ZW	MVCRAK	.MVCRAK	28342812	BBG008P0JQ88
MVIS® Global Oil Refiners (TR Net)	USD	DE000SLA0ZX2	BXQ9MF0	SLA0ZX	MVCRAKTR	.MVCRAKTR	28342921	BBG008P0JQB4
MVIS® Global Rare Earth/Strategic Metals (Pr)	USD	DE000SLA0RE9	B4QYVK0	SLA0RE	MVREMX	.MVREMX	11888315	BBG00176QH3
MVIS® Global Rare Earth/Strategic Metals (TR Net)	USD	DE000SLA0RF6	B4V5FZ1	SLA0RF	MVREMXTR	.MVREMXTR	11888308	BBG0017BMD6
MVIS® Global Space Industry ESG (Pr)	USD	DE000SL0D497	BP6SB09	SL0D49	MVSPC	.MVSPC	113319697	BBG0127JZW06
MVIS® Global Space Industry ESG (TR Net)	USD	DE000SL0D5A9	BP6SB10	SL0D5A	MVSPCTR	.MVSPCTR	113319698	BBG0127JZW15
MVIS® Global Uranium & Nuclear Energy (Pr)	USD	DE000SLA0VH4	B70X922	SLA0VH	MVNLR	.MVNLR	19096084	BBG002S5XC46
MVIS® Global Uranium & Nuclear Energy (TR Net)	USD	DE000SLA0VJ0	B7MGHC5	SLA0VJ	MVNLRTR	.MVNLRTR	19096087	BBG002S5XC55
MVIS® Global Video Gaming & eSports (AUD) (Pr)	USD	DE000SL0BEY4	BKPVKC9	SL0BEY	MVESPOA	.MVESPOA	56413381	BBG00WGH5M64
MVIS® Global Video Gaming & eSports (AUD) (TR Net)	USD	DE000SL0BEZ1	BKPVKK7	SL0BEZJ	MVESPOAT	.MVESPOAT	56413382	BBG00WGH5M55
MVIS® Global Video Gaming & eSports (Pr)	USD	DE000SLA5J17	BG1G1D8	SLA5J1	MVESPO	.MVESPO	042798282	BBG00LFM5FS9
MVIS® Global Video Gaming & eSports (TR Net)	USD	DE000SLA5DJ7	BG1G1F0	SLA5DJ	MVESPOTR	.MVESPOTR	042798289	BBG00LFM5FR0
MVIS® Indonesia (Pr)	USD	DE000SLA0JP2	B3VX4D9	SLA0JP	MVIDX	.MVIDX	12616638	BBG000X8Z113
MVIS® Indonesia (TR Net)	USD	DE000SLA0JT4	B3TFKW8	SLA0JT	MVIDXTR	.MVIDXTR	12616645	BBG000Y7V4X7
MVIS® Moody's Analytics® US BBB Corporate Bond (TR Gross)	USD	DE000A2QHZG9	BMFKGM2	A2QHZG	MVBI	.MVBI	58474566	BBG00Y1B7YN2
MVIS® Moody's Analytics® US Investment Grade Corp. Bond (TR Gross)	USD	DE000A2QJHW0	BMFKGL1	A2QJHW	MVCI	.MVCI	58474569	BBG00Y1B7YJ7
MVIS® North America Energy Infrastructure (Pr)	USD	DE000SLA9PZ9	BKTF2J8	SLA9PZ	MVEINC	.MVEINC	050163996	BBG00QB0DTT0
MVIS® North America Energy Infrastructure (TR Net)	USD	DE000SLA9P07	BKTF2K9	SLA9P0	MVEINCTR	.MVEINCTR	050164001	BBG00QB0DTR2
MVIS® North America Energy Infrastructure (TR Gross)	USD	DE000SLA9P15	BKTF2L0	SLA9P1	MVEINCTG	.MVEINCTG	050164002	BBG00QB0DTS1
MVIS® US Business Development Companies (Pr)	USD	DE000SL0G6G1	BRRFH72	SL0G6G	MVBDC	.MVBDC	127100450	BBG01DD51Y44

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MVIS® US Business Development Companies (TR Net)	USD	DE000SL0G6H9	BRRFHZ0	SL0G6H	MVBDCTR	.MVBDCTR	127100456	BBG01DD51Y62
MVIS® US Business Development Companies (TR Gross)	USD	DE000SL0G6J5	BRRFJ21	SL0G6J	MVBDCTRG	.MVBDCTRG	127100458	BBG01DD51Y71
MVIS® US Investment Grade Floating Rate (TR Gross)	USD	US57062N1046	B9FKZS0	A1RRU1	MVFLTR	.MVFLTR	12849290	BBG001MCKJK0
MVIS® US Listed Biotech 25 (Pr)	USD	DE000SLA0LB8	B68L4M6	SLA0LB	MVBBH	.MVBBH	13624411	BBG001YHPL71
MVIS® US Listed Biotech 25 (TR Net)	USD	DE000SLA0LM5	B4QZQM0	SLA0LM	MVBBHTR	.MVBBHTR	13624412	BBG001YHPL80
MVIS® US Listed Biotech 25 (TR Gross)	USD	DE000SLA1CF6	B8J7XY2	SLA1CF	MVBBHTRG	.MVBBHTRG	20729403	BBG00440CW39
MVIS® US Listed Oil Services 25 (Pr)	USD	DE000SLA0LQ6	B3XM0Z8	SLA0LQ	MVOIH	.MVOIH	13624422	BBG001YHPLC5
MVIS® US Listed Oil Services 25 (TR Gross)	USD	DE000SLA1CG4	B8S88Q3	SLA1CG	MVOIHTRG	.MVOIHTRG	20729408	BBG00440CW48
MVIS® US Listed Oil Services 25 (TR Net)	USD	DE000SLA0LR4	B4QBTG3	SLA0LR	MVOIHTR	.MVOIHTR	13624426	BBG001YHPLF2
MVIS® US Listed Pharmaceutical 25 (Pr)	USD	DE000SLA0LS2	B4RGLR2	SLA0LS	MVPPH	.MVPPH	13624427	BBG001YHPLG1
MVIS® US Listed Pharmaceutical 25 (TR Net)	USD	DE000SLA0LT0	B4LWXJ2	SLA0LT	MVPPHTR	.MVPPHTR	13624431	BBG001YHPLH0
MVIS® US Listed Pharmaceutical 25 (TR Gross)	USD	DE000SLA1CM2	B88HTJ0	SLA1CM	MVPPHTRG	.MVPPHTRG	20729426	BBG00440CW84
MVIS® US Listed Retail 25 (Pr)	USD	DE000SLA0LU8	B3ZB7L8	SLA0LU	MVRTH	.MVRTH	13624434	BBG001YHPLJ8
MVIS® US Listed Retail 25 (TR Net)	USD	DE000SLA0LV6	B402887	SLA0LV	MVRTHTR	.MVRTHTR	13624436	BBG001YHPLK6
MVIS® US Listed Retail 25 (TR Gross)	USD	DE000SLA1CH2	B8BHHS2	SLA1CH	MVRTHTRG	.MVRTHTRG	20729413	BBG00440CW57
MVIS® US Listed Semiconductor 10 % Capped (Pr)	USD	DE000SL0BFA1	BKPVBK4	SL0BFA	MVSMC	.MVSMC	56586692	BBG00WNP2Y29
MVIS® US Listed Semiconductor 10 % Capped (TR Net)	USD	DE000SL0BFB9	BKPVBM6	SL0BFB	MVSMCTR	.MVSMCTR	56586690	BBG00WNP2Y38
MVIS® US Listed Semiconductor 10 % Capped (TR Gross)	USD	DE000SL0BFC7	BKPVBL5	SL0BFC	MVSMCTRG	.MVSMCTRG	56586688	BBG00WNP2Y47
MVIS® US Listed Semiconductor 25 (Pr)	USD	DE000SLA0LW4	B6RXJ95	SLA0LW	MVSMH	.MVSMH	13624471	BBG001YHPLL5
MVIS® US Listed Semiconductor 25 (TR Net)	USD	DE000SLA1LB6	B6S1JW1	SLA1LB	MVSMHTR	.MVSMHTR	13624472	BBG001YHPLM4
MVIS® US Listed Semiconductor 25 (TR Gross)	USD	DE000SLA1CK6	B990N82	SLA1CK	MVSMHTRG	.MVSMHTRG	20729422	BBG00440CW75
MVIS® US Mortgage REITs (Pr)	USD	DE000SLA0MP6	B52Q0B1	SLA0MP	MVMORT	.MVMORT	13529317	BBG001YF42P0
MVIS® US Mortgage REITs (TR Net)	USD	DE000SLA0MR2	B4SH9D6	SLA0MR	MVMORTTR	.MVMORTTR	13529307	BBG001YF42Q9
MVIS® US Mortgage REITs (TR Gross)	USD	DE000SLA2MG1	B98F946	SLA2MG	MVMORTTG	.MVMORTTG	20682115	BBG0043NHB40
Universal Standard Diamonds Evaluation 100 (Pr)	USD	DE000SL0CAB8	BN6HR82	SL0CAB	USDE	.USDE	58965325	BBG00YJKPTM5