

MVIS® Global Digital Assets Equity Index

The MVIS® Global Digital Assets Equity Index (MVDAPP) tracks the performance of the largest and most liquid companies in the digital assets industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from digital asset services and products, such as exchanges, payment gateways, mining operations, software services, equipment and technology, digital asset infrastructure, or the facilitation of commerce with the use of digital assets. MVDAPP covers at least 90% of the investable universe.

Key Features



Index 1,246.26/89.11 920.16/308.71

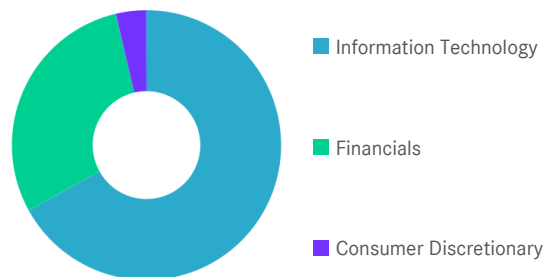
Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	08 Mar 2021	Components	21	Price/Earnings Trailing	-12.37	1 Month	8.00%
Type	Sector	Volatility (250 days)	59.62	Price/Book	1.90	1 Year	109.63%
Currency	USD	Full MCap bn USD	254.26	Price/Sales	0.37	3 Years	46.93%
Base Date	26 Feb 2021	Float MCap bn USD	191.56	Price/Cash Flow	28.69	5 Years	-9.56%
Base Value	1,000.00	Correlation* (250 days)	-0.07	Dividend Yield	0.00	Since Inception	-8.10%

* FactSet Global Fintech Index * as of 31 Mar 2026 * Total Return Net Index

Sector Weightings

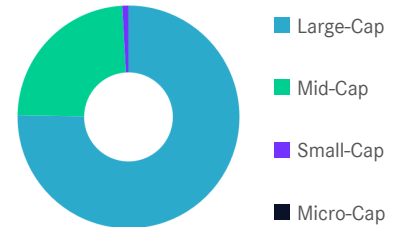
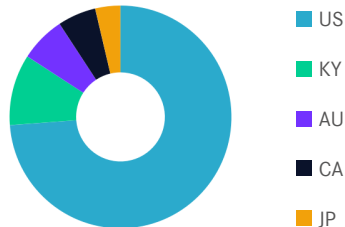
Sector	Count	Weight
Information Technology	14	66.95%
Financials	6	29.38%
Consumer Discretionary	1	3.67%



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Country and Size Weightings

Country	Count	Weight
United States	14	73.83%
Cayman Islands	4	10.31%
Australia	1	6.61%
Canada	1	5.58%
Japan	1	3.67%



Size	Count	Weight
Large-Cap (> 6 bn)	14	75.23%
Mid-Cap (1.5 bn - 6 bn)	6	23.88%
Small-Cap (0.2 bn - 1.5 bn)	1	0.89%
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
BLOCK INC	US	7.60%	MARA HOLDINGS INC	28.62%	10.32%
COINBASE GLOBAL INC -CLASS A	US	7.20%	METAPLANET INC	-16.65%	4.71%
IREN LTD	AU	6.61%	STRATEGY INC-CL A	-1.98%	3.76%
CIRCLE INTERNET GROUP INC	US	5.96%	COINBASE GLOBAL INC -CLASS A	-11.64%	2.00%
BITMINE IMMERSION TECHNOLOGIES	US	5.72%	CORE SCIENTIFIC INC	33.52%	1.89%
HUT 8 MINING CORP	CA	5.58%			
MARA HOLDINGS INC	US	5.44%			
APPLIED DIGITAL CORPORATION	US	5.19%			
TERAWULF INC	US	5.11%			
CIPHER MINING INC	US	4.95%			
CORE SCIENTIFIC INC	US	4.73%			
RIOT PLATFORMS INC	US	4.60%			
Subtotal		68.69%			
			Worst Performing Components	YTD	1 Day
			CIPHER MINING INC	17.48%	-3.67%
			RIOT PLATFORMS INC	33.54%	-2.87%
			APPLIED DIGITAL CORPORATION	22.72%	-2.34%
			IREN LTD	26.29%	-2.29%
			TERAWULF INC	68.06%	-1.83%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDAPP	DE000SL0C6U6	SL0C6U	BMV3670	MVDAPP	.MVDAPP	110355581
Total Return Net	MVDAPPTR	DE000SL0C6V4	SL0C6V	BMV3681	MVDAPPTR	.MVDAPPTR	110355582
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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