

The MarketVector™ US Listed Emerging Technologies Strategy Index tracks the performance of US listed ETFs that cover companies involved in emerging tech themes and broad tech industries. ETFs are rebalanced according to a proprietary asset rotation model.

**Universe**  
ETFs Included in the Broad Technology Industries Bucket and Emerging Technologies Bucket

**Diversification**  
Rebalanced according to a proprietary asset rotation model.

**Review**  
Rebalanced quarterly, and in case of trigger events.

Date	Index
Jul	2,449.28 / 872.20
Apr	2,300.87 / 1,696.26

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	27 Dec 2022	Components	17	Price/Earnings Trailing	-	1 Month	2.21%
Type	Sector	Volatility (250 days)	18.00	Price/Book	-	1 Year	20.75%
Currency	USD	Full MCap bn USD	0.00	Price/Sales	-	3 Years	0.84%
Base Date	31 Dec 2017	Float MCap bn USD	0.00	Price/Cash Flow	-	5 Years	15.12%
Base Value	1,000.00	Correlation* (250 days)	0.85	Dividend Yield	-	7 Years	12.92%
* MVIS US Listed Semiconductor 25 Index				* Total Return Net Index			

[illegible]

## Country and Size Weightings

Region	Percentage
US	100%

## Index Components

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVEMTS	DE000SL0GSF2	SL0GSF	BPCJM25	MVEMTS	.MVEMTS	123533907
Total Return Net	MVEMTSTR	DE000SL0GSG0	SL0GSG	BPCJM36	MVEMTSTR	.MVEMTSTR	123533984
Total Return Gross	-	-	-	-	-	-	-

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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