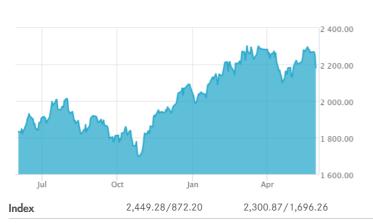


# MarketVector<sup>™</sup> US Listed Emerging Technologies Strategy Index

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.

### **Key Features**



### 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.

### Index Data

INDEX PARAM	NETERS		
Launch Date	27 Dec 2022	Components	17
Туре	Sector	Volatility (250 days)	18.00
Currency	USD	Full MCap bn USD	0.00
Base Date	31 Dec 2017	Float MCap bn USD	0.00
Base Value	1,000.00	Correlation* (250 days)	0.85
		***************************************	25.1.1

<sup>\*</sup> MVIS US Listed Semiconductor 25 Index

FUNDAMENTALS*	ANNUALISED PERF	ANNUALISED PERFORMANCE*		
Price/Earnings Trailing	- 1 Month	2.21%		
Price/Book	- 1 Year	20.75%		
Price/Sales	- 3 Years	0.84%		
Price/Cash Flow	- 5 Years	15.12%		
Dividend Yield	- 7 Years	12.92%		
	* Total Poturn Not Indo			

<sup>\*</sup> Total Return Net Index

### Sector Weightings

Sector	Count	Weight



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# Country and Size Weightings

•		•
Country	Count	Weight
United States	17	100.00%



Size	Count	Weight
Large-Cap ( > 6 bn)		
Mid-Cap (1.5 bn - 6 bn)		
Small-Cap (0.2 bn - 1.5 bn)		
Micro-Cap (0.0 bn - 0.2 bn)		

# Index Components

Top Components by Weight	Country	Weight	
ISHARES EXPANDED TECH-SOFTWARE SECTO	US	47.37%	
VanEck Semiconductor ETF	US	11.07%	
COMMUNICATION SERVICES SELECT SECTOR	US	10.86%	
GLOBAL X AUTONOMOUS & ELECTRIC VEHIC	US	9.46%	
VanEck Video Gaming And Esports ETF	US	3.52%	
ROUNDHILL BALL METAVERSE ETF	US	3.42%	
Defiance Quantum ETF	US	2.39%	
GLOBAL X ROBOTICS & ARTIFICIAL INTEL	US	2.25%	
THE 3D PRINTING ETF	US	1.95%	
AMPLIFY TRAVEL TECH ETF	US	1.44%	
Defiance Next Gen Connectivity ETF	US	1.36%	
ROUNDHILL SPORTS BET & IGAMING ETF	US	1.35%	
Subtotal		96.43%	

Best Performing Components	YTD	1 Day	
THE 3D PRINTING ETF	-11.28%	0.94%	
AMPLIFY TRAVEL TECH ETF	1.82%	0.84%	
VanEck Video Gaming And Esports ETF	14.33%	0.71%	
ROUNDHILL SPORTS BET & IGAMING ETF	-5.01%	0.68%	
GLOBAL X AUTONOMOUS & ELECTRIC VEHIC	-0.08%	0.49%	

Worst Performing Components	YTD	1 Day
ISHARES EXPANDED TECH-SOFTWARE SECTO	-4.64%	-5.78%
FIRST TRUST CLOUD COMPUTING ETF	4.00%	-4.05%
GLOBAL X CLOUD COMPUTING ETF	-14.25%	-1.52%
VanEck Semiconductor ETF	38.54%	-1.38%
GLOBAL X ROBOTICS & ARTIFICIAL INTEL	7.86%	-1.00%

## Symbols

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



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For further information visit www.marketvector.com

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