

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)	28.97
Full MCap bn USD	10,222.45
Float MCap bn USD	8,274.44
Correlation* (250 days)	0.00

* -

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

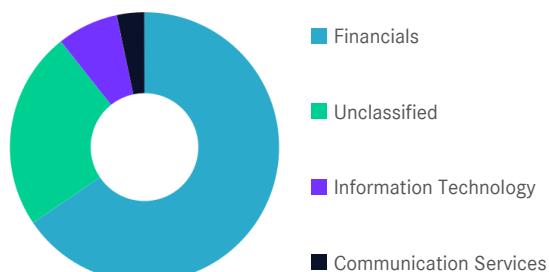
* as of 31 Dec 2025

ANNUALISED PERFORMANCE*	
1 Month	0.20%
1 Year	25.85%
3 Years	32.26%
5 Years	-
Since Inception	34.12%

* Total Return Net Index

Sector Weightings

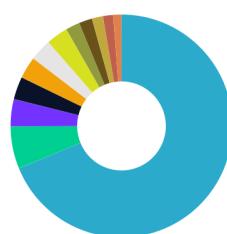
Sector	Count	Weight
Financials	44	65.54%
Unclassified	4	23.79%
Information Technology	5	7.35%
Communication Services	2	3.32%



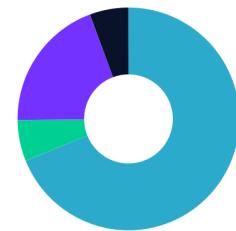
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Country and Size Weightings

Country	Count	Weight
United States	33	68.78%
Cayman Islands	5	6.17%
United Kingdom	3	3.95%
China	2	3.30%
Switzerland	2	3.19%
Netherlands	2	3.18%
Canada	2	3.16%
Japan	2	2.06%
Israel	1	1.93%
Singapore	1	1.62%
Germany	1	1.48%
British Virgin Islands	1	1.19%



US
KY
GB
CN
CH
NL
CA
JP
IL
SG
DE
VG



Large-Cap
Mid-Cap
Small-Cap
Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	41	68.88%
Mid-Cap (1.5 bn - 6 bn)	4	5.97%
Small-Cap (0.2 bn - 1.5 bn)	9	19.49%
Micro-Cap (0.0 bn - 0.2 bn)	1	5.65%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
BITWISE XRP ETF	US	6.30%	AKAMAI TECHNOLOGIES INC	1.00%	2.81%
BITWISE SOLANA STAKING ETF	US	6.14%	OSL GROUP LTD	9.25%	2.55%
ISHARES ETHEREUM TRUST ETF	US	5.70%	INTERCONTINENTAL EXCHANGE INC	2.48%	2.47%
GRAYSCALE CHAINLINK TRUST	US	5.65%	ANTALPHA PLATFORM HOLDING ORD	7.14%	2.42%
FIGURE TECHNOLOGY SOLUTIONS INC	US	2.24%	BAIDU INC - SPON ADR	9.86%	1.61%
TEL AVIV STOCK EXCHANGE LTD	IL	1.93%			
PING AN INSURANCE GROUP CO-H	CN	1.75%			
BAIDU INC - SPON ADR	KY	1.75%			
BLOCK INC	US	1.69%			
FLOW TRADERS LTD	NL	1.68%			
CITIGROUP INC	US	1.68%			
HSBC HOLDINGS PLC-SPONS ADR	GB	1.66%			
Subtotal		38.16%			

		Worst Performing Components	YTD	1 Day
		GEMINI SPACE STATION INC	6.75%	-4.51%
		ETORO GROUP LTD	-9.99%	-2.80%
		CAPITAL ONE FINANCIAL CORP	2.82%	-2.53%
		EURONEXT NV	-5.37%	-2.53%
		BULLISH	1.40%	-2.29%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVTKNQ	DE000SL0SAQ2	SL0SAQ	BVVDR4	MVTKNQ	.MVTKNQ	151555016
Total Return Net	MVTKNQTR	DE000SLOSAR0	SL0SAR	BVVDRM5	MVTKNQTR	.MVTKNQTR	151555025
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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