MarketVector™

FACTSHEET

MarketVector™ Digital Assets Equity Index

The MarketVector™ Digital Assets Equity Index is a thematic index tracking the performance of companies in the global digital asset sector such as digital asset exchanges, cryptocurrency miners and related services.
Full eligibility, weighting and review rules are in the Index Guide ›

Index Performance

Cumulative Index Performance — Price Returns (Nov 2025 – Nov 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Month	-20.54%
1 Year	-35.28%
3 Years	35.21%
5 Years	-15.69%
Since Inception	-11.66%

* Total Return Net Index

HIGH / LOW

All-Time	1,246.26 / 89.11
52-Week	803.17 / 456.68

Index Data

INDEX PARAMETERS

Launch Date	05 Nov 2026	**Components**	20
Type	Sector	**Volatility** (250 days)	63.55
Currency	USD	**Full MCap** bn USD	161.11
Base Date	26 Feb 2021	**Float MCap** bn USD	119.79
Base Value	1,000.00		

FUNDAMENTALS

Price/Earnings Trailing	-
Price/Book	-
Price/Sales	-
Price/Cash Flow	-
Dividend Yield	-

Sector Weightings

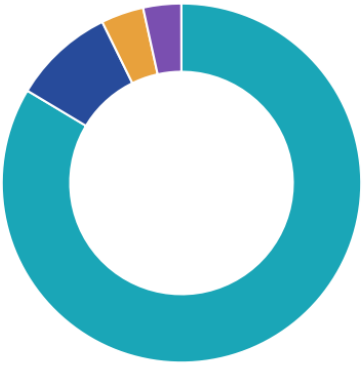
Sector	Count	Weight
Information Technology	13	59.08%
Financials	6	37.90%
Consumer Discretionary	1	3.87%
Total	20	100.86%



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Country and Size Weightings

Country	Count	Weight
United States	15	84.31%
Cayman Islands	3	9.23%
Japan	1	3.87%
Australia	1	3.45%





Size	Count	Weight
Large-Cap	6	46.33%
Mid-Cap	11	46.14%
Small-Cap	3	8.39%
Micro-Cap	0	0.00%

Index Components

Top Components by Weight	Country	Weight
BLOCK INC	US	13.15%
COINBASE GLOBAL INC -CLASS A	US	8.75%
RIOT PLATFORMS INC	US	6.72%
CIRCLE INTERNET GROUP INC	US	6.53%
BITMINE IMMERSION TECHNOLOGI	US	6.25%
CORE SCIENTIFIC INC	US	5.28%
FIGURE TECHNOLOGY SOLUT-CL A	US	5.10%
TERAWULF INC	US	5.09%
STRATEGY INC	US	4.94%
HUT 8 CORP	US	4.94%
BULLISH	KY	3.95%
MARA HOLDINGS INC	US	3.94%
Subtotal		74.63%

Best Performing Components	YTD	1 Day
OSL GROUP LTD	-46.84%	-1.06%
BULLISH	-49.64%	-4.46%
METAPLANET INC	-56.84%	-4.70%
BLOCK INC	7.02%	-6.16%
COINBASE GLOBAL INC -CLASS A	-54.91%	-6.34%

Worst Performing Components	YTD	1 Day
MARA HOLDINGS INC	-43.37%	-18.57%
IREN LTD	-68.71%	-17.97%
APPLIED DIGITAL CORP	-53.14%	-17.81%
HUT 8 CORP	0.02%	-17.65%
CLEANSPARK INC	-51.68%	-16.27%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVDAE	DE000A4AYLH2	A4AYLH	BXW0592	MVDAE	.MVDAE	162572516
Total Return Net	MVDAETR	DE000A4AYLJ8	A4AYLJ	BXW05B4	MVDAETR	.MVDAETR	162572519

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For further information visit www.marketvector.com

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