MarketVector™

FACTSHEET

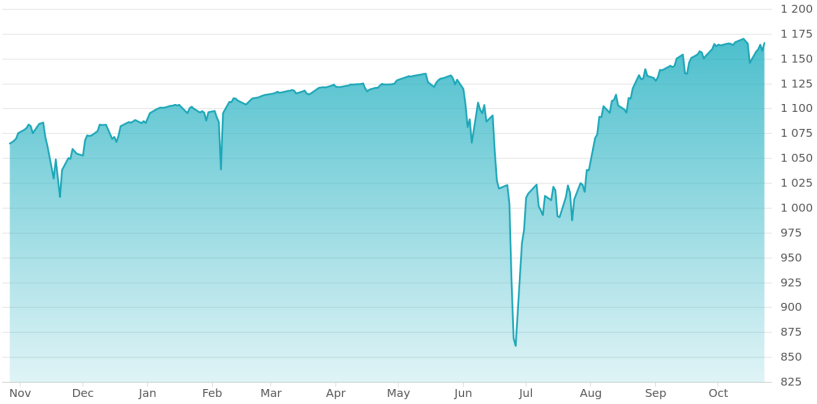
MarketVector Bitcoin Treasury Preferred Equity (BRL) Hedged Index

The MarketVector™ Bitcoin Treasury Preferred Equity (BRL) Hedged Index (MVBTPB) is a thematic index tracking the performance of preferred equity issued by companies that hold Bitcoin as a strategic treasury asset, including firms financing Bitcoin accumulation through preferred equity. The index hedges USD exposure to the Brazilian real (BRL) on a monthly basis via foreign exchange (FX) forward contracts.

Full eligibility, weighting and review rules are in the Index Guide ›

Index Performance

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



PERFORMANCE (%) — ANNUALIZED*

1 Month	1.83%
1 Year	21.19%
3 Years	-
5 Years	-
Since Inception	24.80%

* Total Return Gross Index

HIGH / LOW

All-Time	1,312.42 / 933.71
52-Week	1,312.42 / 933.71

Index Data

INDEX PARAMETERS

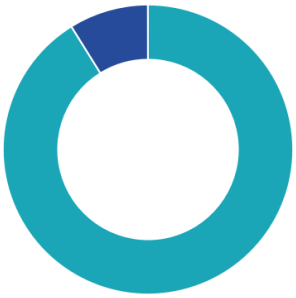
Launch Date	13 Aug 2026	**Components**	2
Type	Sector	**Volatility** (250 days)	22.20
Currency	BRL	**Full MCap** bn USD	57.12
Base Date	25 Jul 2025	**Float MCap** bn USD	57.12
Base Value	1,000.00		

FUNDAMENTALS

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

Sector Weightings

Sector	Count	Weight
Information Technology	1	91.14%
Health Care	1	8.86%
Total	2	100.00%



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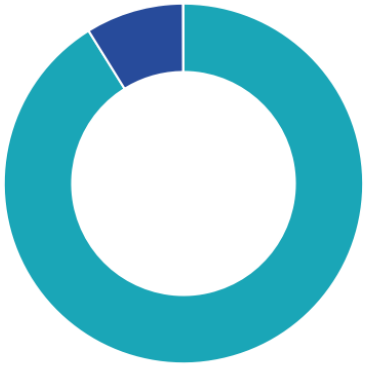
Country and Size Weightings

Country	Count	Weight
United States	2	100.00%



Size	Count	Weight
Large-Cap	1	91.14%
Mid-Cap	1	8.86%
Small-Cap	0	0.00%
Micro-Cap	0	0.00%

Index Components

Top Components by Weight	Country	Weight
STRATGY VAR RT SRS A PRPTL ...	US	91.14%
STRIVE PERP VAR RATE SER A PRF	US	8.86%
Subtotal		100.00%

Best Performing Components	YTD	1 Day
STRIVE PERP VAR RATE SER A PRF	13.99%	-0.15%
STRATGY VAR RT SRS A PRPTL ...	10.32%	-0.55%

Worst Performing Components	YTD	1 Day
STRATGY VAR RT SRS A PRPTL ...	10.32%	-0.55%
STRIVE PERP VAR RATE SER A PRF	13.99%	-0.15%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBTPB	DE000SL0U038	SL0U03	BTJ0Y12	MVBTPB	.MVBTPB	159974998
Total Return Gross	MVBTPBTG	DE000SL0U046	SL0U04	BTJ0Y34	MVBTPBTG	.MVBTPBTG	159975029

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For further information visit www.marketvector.com

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