

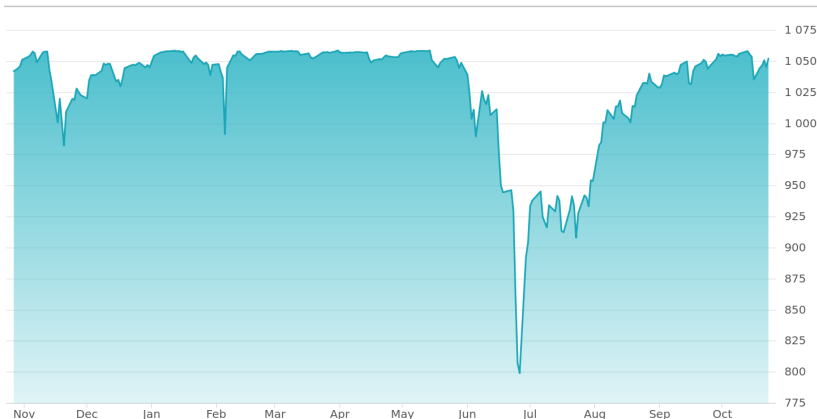
MarketVector™ Bitcoin Treasury Preferred Equity Index

The MarketVector™ Bitcoin Treasury Preferred Equity Index (MVBTP) 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.

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	1.26%
1 Year	11.74%
3 Years	-
5 Years	-
Since Inception	14.92%

* Total Return Gross Index

HIGH / LOW

All-Time	1,187.45 / 867.36
52-Week	1,187.45 / 867.36

Index Data

INDEX PARAMETERS

Launch Date	20 Aug 2026	Components	2
Type	Sector	Volatility (250 days)	21.93
Currency	USD	Full MCap bn USD	11.33
Base Date	31 Jul 2025	Float MCap bn USD	11.33
Base Value	1,000.00		

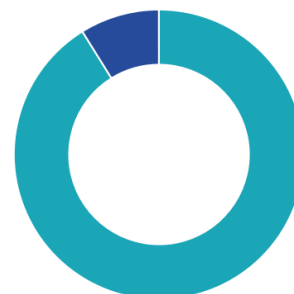
FUNDAMENTALS*

Price/Earnings Trailing	-0.420000
Price/Book	0.110000
Price/Sales	10.600000
Price/Cash Flow	-53.450000
Dividend Yield	0.000000

* as of 31 May 2026

Sector Weightings

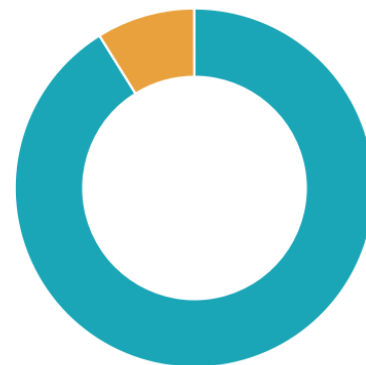
Sector	Count	Weight
Information Technology	1	91.14%
Health Care	1	8.86%
Total	2	100.00%



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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	0	0.00%
Small-Cap	1	8.86%
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	MVBTP	DE000A4AU232	A4AU23	BN72QW3	MVBTP	.MVBTP	156700530
Total Return Gross	MVBTPTG	DE000A4AU257	A4AU25	BN72R42	MVBTPTG	.MVBTPTG	156700804

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For further information visit www.marketvector.com

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