

MVIS® Global Digital Assets Equity Index

The MVIS® Global Digital Assets Equity Index (MVDAPP) tracks the performance of the largest and most liquid companies in the digital assets industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from digital asset services and products, such as exchanges, payment gateways, mining operations, software services, equipment and technology, digital asset infrastructure, or the facilitation of commerce with the use of digital assets. MVDAPP covers at least 90% of the investable universe.

Key Features



Index 1,246.11/89.07 676.38/281.87

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.

Pure-Play

Companies have to generate at least 50% revenues from digital assets or related industries.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

| | | | |
|--------------------|-------------|--------------------------------|--------|
| Launch Date | 08 Mar 2021 | Components | 21 |
| Type | Sector | Volatility (250 days) | 71.82 |
| Currency | USD | Full MCap bn USD | 288.94 |
| Base Date | 26 Feb 2021 | Float MCap bn USD | 210.14 |
| Base Value | 1,000.00 | Correlation* (250 days) | -0.07 |

* FactSet Global Fintech Index

FUNDAMENTALS*

| | |
|--------------------------------|-------|
| Price/Earnings Trailing | -8.93 |
| Price/Book | 1.95 |
| Price/Sales | 5.01 |
| Price/Cash Flow | 17.03 |
| Dividend Yield | 0.00 |

* as of 31 May 2025

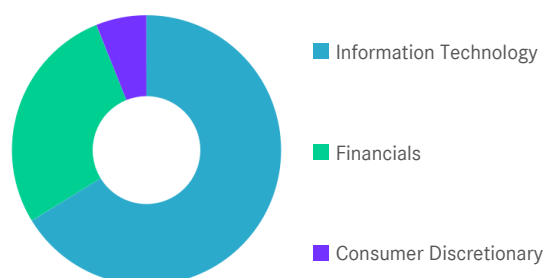
ANNUALISED PERFORMANCE*

| | |
|------------------------|---------|
| 1 Month | 13.53% |
| 1 Year | 34.00% |
| 3 Years | 43.85% |
| 5 Years | - |
| Since Inception | -12.90% |

* Total Return Net Index

Sector Weightings

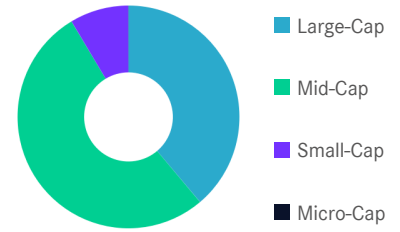
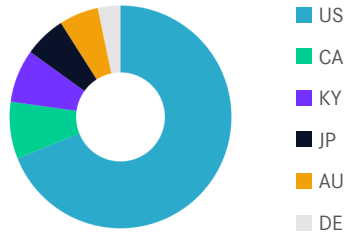
| Sector | Count | Weight |
|------------------------|-------|--------|
| Information Technology | 15 | 66.25% |
| Financials | 5 | 27.67% |
| Consumer Discretionary | 1 | 6.07% |



MVIS® Global Digital Assets Equity Index

Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 12 | 68.93% |
| Canada | 3 | 8.26% |
| Cayman Islands | 3 | 7.72% |
| Japan | 1 | 6.07% |
| Australia | 1 | 5.73% |
| Germany | 1 | 3.28% |



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 5 | 38.84% |
| Mid-Cap (1.5 bn - 6 bn) | 12 | 52.58% |
| Small-Cap (0.2 bn - 1.5 bn) | 4 | 8.58% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|-------------------------------|---------|--------|----------------------------|---------|-------|
| COINBASE GLOBAL INC -CLASS A | US | 10.57% | IRIS ENERGY LTD | 42.57% | 6.79% |
| CIRCLE INTERNET GROUP INC | US | 7.94% | BLOCK INC | -21.60% | 2.33% |
| MICROSTRATEGY INC-CL A | US | 7.44% | CORE SCIENTIFIC INC | 18.51% | 1.77% |
| BLOCK INC | US | 6.82% | CIPHER MINING INC | -8.19% | 1.67% |
| METAPLANET INC | JP | 6.07% | BIT DIGITAL INC | -31.40% | 1.01% |
| IRIS ENERGY LTD | AU | 5.73% | | | |
| CORE SCIENTIFIC INC | US | 5.73% | | | |
| MARATHON DIGITAL HOLDINGS INC | US | 5.17% | | | |
| RIOT PLATFORMS INC | US | 4.69% | | | |
| CLEANSARK INC | US | 4.51% | | | |
| GALAXY DIGITAL INC | US | 4.37% | | | |
| TERAWULF INC | US | 4.04% | | | |
| Subtotal | | 73.09% | | | |

| Worst Performing Components | YTD | 1 Day |
|------------------------------|---------|---------|
| CIRCLE INTERNET GROUP INC | 116.78% | -15.54% |
| BITFARMS LTD/CANADA | -49.92% | -6.24% |
| COINBASE GLOBAL INC -CLASS A | 42.34% | -5.77% |
| HUT 8 MINING CORP | -13.81% | -5.46% |
| TERAWULF INC | -25.44% | -3.87% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Return | MVDAPP | DE000SL0C6U6 | SL0C6U | BMV3670 | MVDAPP | .MVDAPP | 110355581 |
| Total Return Net | MVDAPPTR | DE000SL0C6V4 | SL0C6V | BMV3681 | MVDAPPTR | .MVDAPPTR | 110355582 |
| Total Return Gross | - | - | - | - | - | - | - |

MVIS® Global Digital Assets Equity Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.