

MarketVector™ US Listed Emerging Technologies Strategy Index

The MarketVector™ US Listed Emerging Technologies Strategy Index tracks the performance of US listed ETFs that cover companies involved in emerging tech themes and broad tech industries. ETFs are rebalanced according to a proprietary asset rotation model.

Key Features



Universe

ETFs Included in the Broad Technology Industries Bucket and Emerging Technologies Bucket

Diversification

Rebalanced according to a proprietary asset rotation model.

Review

Rebalanced quarterly, and in case of trigger events.

All Time High/Low **52-Week High/Low**

Total Return Net Index 2,449.28/872.20 2,300.87/1,612.68

Index Data

INDEX PARAMETERS

Launch Date	27 Dec 2022	Components	17
Type	Sector	Volatility (250 days)	18.46
Currency	USD	Full MCap bn USD	0.00
Base Date	31 Dec 2017	Float MCap bn USD	0.00
Base Value	1,000.00	Correlation* (250 days)	0.87

* MVIS US Listed Semiconductor 25 Index

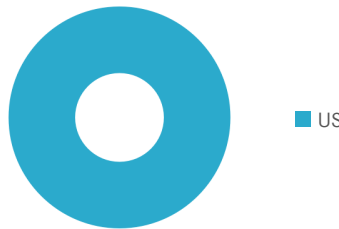
FUNDAMENTALS*

Price/Earnings Trailing	-	1 Month	-5.67%
Price/Book	-	1 Year	30.17%
Price/Sales	-	3 Years	0.08%
Price/Cash Flow	-	5 Years	13.14%
Dividend Yield	-	7 Years	12.97%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	17	100.00%



Size	Count	Weight
Large-Cap (> 6 bn)		
Mid-Cap (1.5 bn - 6 bn)		
Small-Cap (0.2 bn - 1.5 bn)		
Micro-Cap (0.0 bn - 0.2 bn)		

