

# MarketVector Indexes<sup>™</sup> Announces Quarterly and Semi-Annual Index Review Results for Q3 2023

Frankfurt (September 8, 2023) – MarketVector Indexes<sup>TM</sup> ("MarketVector") announced the results of the quarterly and semi-annual MarketVector index reviews. The following tables show a summary of the review results for selected indexes, which are licensed to underlie financial products. All review results and more details can be found at <a href="https://www.marketvector.com">www.marketvector.com</a>. The following changes will be implemented for MarketVector indexes on September 15, 2023. They will become effective on the next trading day.

| Country/Regional Indexes   | Additions | Deletions | New Count |
|--|-----------|-----------|-----------|
| MarketVector <sup>™</sup> Brazil Domestic Exposure (BRL) Idx (MVBRDE)* | 2         | 3         | 99        |
| MarketVector™ Brazil Global Exposure (BRL) Index (MVBRGE)*             | 0         | 1         | 20        |
| MarketVector™ Brazil Small-Cap Value (BRL) Index (MVBRSV)*             | 9         | 15        | 54        |
| MarketVector™ Vietnam Local Index (MVVNML)                             | 0         | 0         | 42        |
| MVIS® Australia Equal Weight (AUD) Index (MVMVW)                       | 0         | 0         | 80        |
| MVIS® AU SC Div Payers (AUD) Index (MVMVS)                             | 3         | 5         | 78        |
| MVIS® Brazil Small-Cap Index (MVBRF)*                                  | 3         | 11        | 89        |
| MVIS® GDP Africa Index (MVAFK)   | 1         | 2         | 70        |
| MVIS® Indonesia Index (MVIDX)  | 0         | 0         | 56        |

<sup>\*</sup>Semi-annual review

| Hard Assets Indexes  | Additions | Deletions | New Count |
|--|-----------|-----------|-----------|
| MarketVector <sup>™</sup> Glb Uran & Nucl Infra Index (MVNUCL)         | 1         | 1         | 25        |
| MarketVector <sup>™</sup> US Listed Oil Serv 10% Capped Index (MVOIC)* | 1         | 0         | 25        |
| MVIS® Australia Resources (AUD) Index (MVMVR)                          | 0         | 0         | 31        |
| MVIS® Global Agribusiness Index (MVMOO)                                | 0         | 0         | 49        |
| MVIS® Global Clean-Tech Metals Index (MVGMET)                          | 4         | 0         | 54        |
| MVIS® Global Junior Gold Miners Index (MVGDXJ)*                        | 1         | 1         | 89        |
| MVIS® Global Oil Refiners Index (MVCRAK)                               | 0         | 0         | 25        |
| MVIS® Global Rare Earth/Strategic Metals Index (MVREMX)                | 1         | 2         | 26        |



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| MVIS® Global Uranium & Nuclear Energy Index (MVNLR)       | 1 | 1 | 25 |
|---|---|---|----|
| MVIS® North America Energy Infrastructure Index (MVEINC)* | 1 | 0 | 30 |
| MVIS® US Listed Oil Services 25 Index (MVOIH)*            | 1 | 0 | 25 |

<sup>\*</sup>Semi-annual review

| Sector Indexes  | Additions | Deletions | New Count |
|---|-----------|-----------|-----------|
| BlueStar® 5G Communications Index (BFIVG)*                    | 6         | 33        | 50        |
| BlueStar® Artificial Intelligence Index (BAIPR)*              | 9         | 50        | 59        |
| Bluestar® Glb E-Brokers & Digi Cap Mkt Index (BBIDS)*         | 0         | 0         | 25        |
| BlueStar® Glb oGamb vGame & eSpo Index (BVGOG)                | 2         | 1         | 50        |
| BlueStar® Hotels, Airlines, and Cruises Index (BCRUZ)         | 0         | 0         | 56        |
| BlueStar® Hydrogen and NextGen Fuel Cell Index (BHDRO)        | 1         | 1         | 25        |
| MarketVector <sup>™</sup> Glb Defense Ind Index (MVDEF)       | 0         | 1         | 28        |
| MarketVector <sup>™</sup> Glb vGame & eSpo ESG Index (MVESPG) | 1         | 1         | 25        |
| MarketVector™ US Biz Dev Companies Liquid Index (MVBIZD)      | 0         | 0         | 25        |
| MVIS® Australia A-REITs (AUD) Index (MVMVA)                   | 0         | 1         | 17        |
| MVIS® Australia Banks (AUD) Index (MVMVB)                     | 0         | 0         | 7         |
| MVIS® Digital India Index (MVDIND)                            | 1         | 1         | 35        |
| MVIS® Global Bionic Healthcare ESG Index (MVBION)             | 1         | 0         | 25        |
| MVIS® Global Circular Economy ESG Index (MVCIRC)              | 0         | 2         | 26        |
| MVIS® Global Digital Assets Equity Index (MVDAPP)             | 0         | 0         | 20        |
| MVIS® Global Future of Food ESG Index (MVFOF)                 | 0         | 0         | 35        |
| MVIS® Global Gaming Index (MVBJK)                             | 0         | 1         | 34        |
| MVIS® Global Hydrogen Economy ESG Index (MVHTWO)              | 1         | 1         | 25        |
| MVIS® Global Low Carbon Energy Index (MVSMOG)                 | 0         | 1         | 70        |
| MVIS® Global Space Industry ESG Index (MVSPC)                 | 0         | 0         | 25        |
| MVIS® Global Video Gaming & eSports Index (MVESPO)            | 0         | 0         | 25        |
| MVIS® Global Video Gaming & eSports (AUD) Index (MVESPOA)     | 0         | 0         | 25        |
| MVIS® US Business Development Companies Index (MVBDC)         | 0         | 0         | 25        |
| MVIS® US Listed Biotech 25 Index (MVBBH)*                     | 1         | 1         | 25        |



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| MVIS® US Listed Pharmaceutical 25 Index (MVPPH)*     | 0 | 0 | 25 |
|--|---|---|----|
| MVIS® US Listed Retail 25 Index (MVRTH)*             | 0 | 0 | 25 |
| MVIS® US Listed Semiconductor 10% ESG Index (MVSMC)* | 0 | 0 | 25 |
| MVIS® US Listed Semiconductor 25 Index (MVSMH)*      | 0 | 0 | 25 |
| MVIS® US Mortgage REITs Index (MVMORT)               | 0 | 0 | 25 |

<sup>\*</sup>Semi-annual review

A complete list of components and weights is available on <a href="www.marketvector.com">www.marketvector.com</a>. Index methodology, comprehensive index information as well as information about financial products based on MarketVector indexes can also be found on our website. The next quarterly review and the next semi-annual review results will be announced on December 8, 2023.

#### **END**

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### About MarketVector Indexes - www.marketvector.com

MarketVector Indexes<sup>TM</sup> ("MarketVector") is a regulated Benchmark Administrator in Europe, incorporated in Germany and registered with the Federal Financial Supervisory Authority (BaFin). MarketVector maintains indexes under the MarketVector<sup>TM</sup>, MVIS®, and BlueStar® names. With a mission to accelerate index innovation globally, MarketVector is best known for its broad suite of Thematic indexes, long-running expertise in Hard Asset-linked Equity indexes, and its pioneering Digital Asset index family. MarketVector is proud to partner with more than 25 Exchange-Traded Product (ETP) issuers and index fund managers in markets worldwide, with approximately USD 29 billion in assets under management.