

MVIS® US Business Development Companies Index

The MVIS® US Business Development Companies Index (MVBDC) tracks the performance of the largest and most liquid Business Development Companies that are listed and incorporated in the United States. This is a modified market cap-weighted index, and only includes companies that qualify as a Business Development Company, which means it must be organized under the laws of, and have its principal place of business in the U.S., be registered with the Securities Exchange Commission, and have elected to be regulated as a BDC under the Investment Company Act of 1940.

Key Features



Index	1,034.11/174.85	570.13/444.50
-------	-----------------	---------------

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

Includes only BDC companies.

Diversification

Company weightings are capped at 22.5%.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	19 Jun 2023	Components	26	Price/Earnings Trailing	11.25	1 Month	-7.75%
Type	Sector	Volatility (250 days)	18.31	Price/Book	1.10	1 Year	-8.47%
Currency	USD	Full MCap bn USD	63.80	Price/Sales	5.04	3 Years	-4.20%
Base Date	29 Jun 2007	Float MCap bn USD	61.17	Price/Cash Flow	11.28	5 Years	10.04%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	9.69	Since Inception	-3.96%
* -				* as of 31 Mar 2025		* Total Return Net Index	

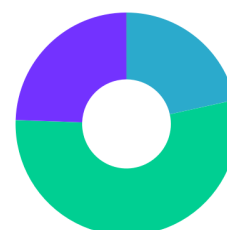
Sector Weightings

[illegible]

Country and Size Weightings



■ US



Micro-Cap

Index Components

Symbols

Index data as of 24 Apr 2025 / Page 2

MVIS® US Business Development Companies 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.