

# MarketVector™ Global Quantum Leaders Index

The MarketVector™ Global Quantum Leaders Index (MVQTML) is a thematic index tracking the performance of companies primarily focused on the development of quantum computing technology or are leaders in ownership of quantum computing related patents.

## Key Features



Index 3,003.63/863.80 3,003.63/1,665.77

### 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.

### Universe

Companies have to generate at least 50% of revenues or operating activity from quantum computing technology or services, or have at least five patents related to quantum computing technology.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	11 Feb 2025	<b>Components</b>	30
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	32.33
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	9,553.97
<b>Base Date</b>	31 Oct 2022	<b>Float MCap</b> bn USD	7,627.11
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

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### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	194.78
<b>Price/Book</b>	2.86
<b>Price/Sales</b>	2.47
<b>Price/Cash Flow</b>	10.09
<b>Dividend Yield</b>	1.19

\* as of 31 May 2025

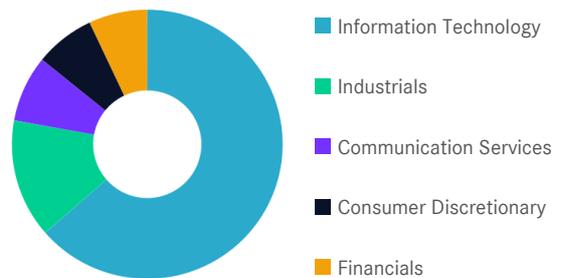
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	20.28%
<b>1 Year</b>	61.45%
<b>3 Years</b>	24.81%
<b>5 Years</b>	18.33%
<b>Since Inception</b>	18.19%

\* Total Return Net Index

## Sector Weightings

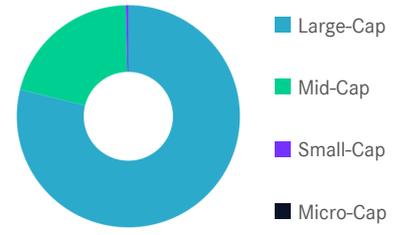
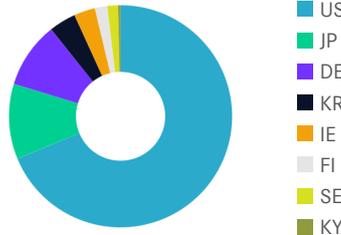
Sector	Count	Weight
Information Technology	18	63.59%
Industrials	4	14.27%
Communication Services	3	7.97%
Consumer Discretionary	3	7.18%
Financials	2	6.99%



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## Country and Size Weightings

Country	Count	Weight
United States	16	68.76%
Japan	5	10.95%
Germany	3	9.60%
South Korea	2	3.92%
Ireland	1	3.07%
Finland	1	1.80%
Sweden	1	1.55%
Cayman Islands	1	0.36%



Size	Count	Weight
Large-Cap (> 6 bn)	26	78.89%
Mid-Cap (1.5 bn - 6 bn)	3	20.75%
Small-Cap (0.2 bn - 1.5 bn)	1	0.36%
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
IONQ INC	US	11.19%	ARQIT QUANTUM INC	-34.22%	18.45%
D-WAVE QUANTUM INC	US	10.89%	QUANTUM COMPUTING INC	-17.22%	15.81%
RIGETTI COMPUTING INC	US	6.62%	D-WAVE QUANTUM INC	121.67%	13.05%
BOEING CO/THE	US	4.15%	IONQ INC	-6.58%	6.44%
MICROSOFT CORP	US	3.84%	RIGETTI COMPUTING INC	-26.08%	3.58%
SAMSUNG ELECTRONICS CO LTD	KR	3.60%			
BANK OF AMERICA CORP	US	3.53%			
SYNOPSYS INC	US	3.52%			
SONY GROUP CORP	JP	3.50%			
HITACHI LTD	JP	3.49%			
HONEYWELL INTERNATIONAL INC	US	3.47%			
WELLS FARGO & CO	US	3.47%			
<b>Subtotal</b>		61.26%			
			Worst Performing Components	YTD	1 Day
			DEUTSCHE TELEKOM AG	32.45%	-1.04%
			HITACHI LTD	11.39%	-0.88%
			SIEMENS AG	30.57%	-0.80%
			FUJITSU LTD ORD	31.39%	-0.30%
			INFINEON TECHNOLOGIES AG	26.89%	-0.11%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVQTML	DE000SL0P350	SL0P35	BS2KQ50	MVQTML	.MVQTML	142109779
<b>Total Return Net</b>	MVQTMLTR	DE000SL0P368	SL0P36	BS2KSZ4	MVQTMLTR	.MVQTMLTR	142109864
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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