

## 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



#### 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

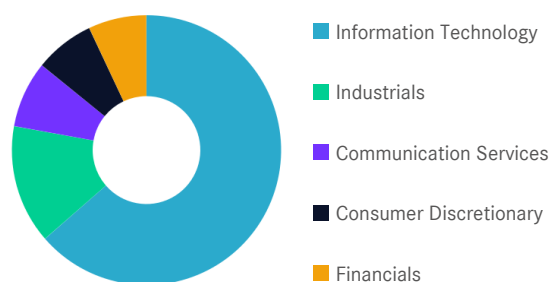
Quarterly.

### Index Data

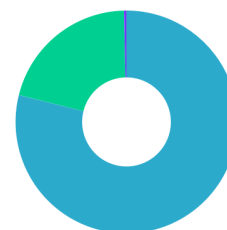
INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	11 Feb 2025	Components	30	Price/Earnings Trailing	194.78	1 Month	20.28%
Type	Sector	Volatility (250 days)	32.33	Price/Book	2.86	1 Year	61.45%
Currency	USD	Full MCap bn USD	9,553.97	Price/Sales	2.47	3 Years	24.81%
Base Date	31 Oct 2022	Float MCap bn USD	7,627.11	Price/Cash Flow	10.09	5 Years	18.33%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.19	Since Inception	18.19%
* -				* as of 31 May 2025		* 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%



## Country and Size Weightings



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%

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%	Worst Performing Components	YTD	1 Day
SONY GROUP CORP	JP	3.50%	DEUTSCHE TELEKOM AG	32.45%	-1.04%
HITACHI LTD	JP	3.49%	HITACHI LTD	11.39%	-0.88%
HONEYWELL INTERNATIONAL INC	US	3.47%	SIEMENS AG	30.57%	-0.80%
WELLS FARGO & CO	US	3.47%	FUJITSU LTD ORD	31.39%	-0.30%
Subtotal		61.26%	INFINEON TECHNOLOGIES AG	26.89%	-0.11%

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

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

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