

# MVIS® US Listed Semiconductor 10% Capped ESG Index

The MVIS® US Listed Semiconductor 10% Capped ESG Index (MVSMC) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the semiconductor industry, employing a 10% capping scheme. MVSMC only includes companies that generate at least 50% of their revenue from semiconductors or semiconductor equipment.

## Key Features



Index 16,874.19/966.63 16,874.19/10,507.82

### 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

Companies have to generate at least 50% revenues from semiconductors.

### Diversification

Company weightings are capped at 10%.

### Review

Semi-annually in March and September with quarterly rebalances.

## Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	13 Aug 2020	Components	25	Price/Earnings Trailing	48.37	1 Month	-11.29%
Type	Sector	Volatility (250 days)	42.02	Price/Book	5.50	1 Year	-9.61%
Currency	USD	Full MCap bn USD	5,758.29	Price/Sales	7.26	3 Years	13.86%
Base Date	31 Dec 2011	Float MCap bn USD	4,737.90	Price/Cash Flow	23.62	5 Years	21.81%
Base Value	1,000.00	Correlation* (250 days)	0.99	Dividend Yield	1.05	Since Inception	20.27%

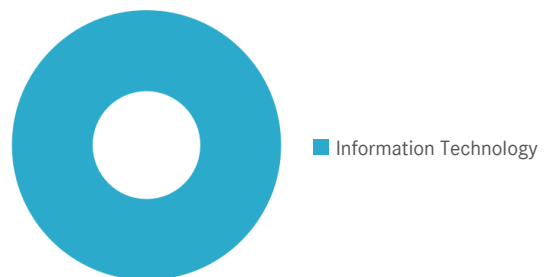
\* MVIS US Listed Semiconductor 25 Index

\* as of 31 Mar 2025

\* Total Return Net Index

## Sector Weightings

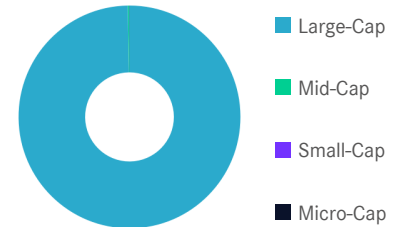
Sector	Count	Weight
Information Technology	25	100.00%



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## Country and Size Weightings

Country	Count	Weight
United States	21	77.18%
Netherlands	3	12.98%
Taiwan	1	9.85%



Size	Count	Weight
Large-Cap (> 6 bn)	24	99.77%
Mid-Cap (1.5 bn - 6 bn)	1	0.23%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
ASML HOLDING NV-NY REG SHS	NL	10.34%	MARVELL TECHNOLOGY INC	-51.24%	6.22%
BROADCOM INC	US	10.07%	INTEL CORP	2.69%	5.54%
TAIWAN SEMICONDUCTOR-SP ADR	TW	9.85%	LAM RESEARCH CORP	-7.35%	5.12%
NVIDIA CORP	US	9.81%	MONOLITHIC POWER SYSTEMS INC	-9.01%	4.91%
QUALCOMM INC	US	7.17%	ADVANCED MICRO DEVICES	-25.17%	4.79%
ADVANCED MICRO DEVICES	US	6.93%			
TEXAS INSTRUMENTS INC	US	6.39%			
APPLIED MATERIALS INC	US	5.38%			
ANALOG DEVICES INC	US	4.24%			
KLA CORP	US	4.03%			
MICRON TECHNOLOGY INC	US	3.84%			
INTEL CORP	US	3.76%			
<b>Subtotal</b>		81.81%			
			Worst Performing Components	YTD	1 Day
			QUALCOMM INC	-8.07%	1.24%
			SKYWORKS SOLUTIONS INC	-33.16%	1.49%
			UNIVERSAL DISPLAY CORP	-18.73%	2.07%
			SYNOPSYS INC	-13.01%	2.14%
			ANALOG DEVICES INC	-13.44%	2.58%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVSMC	DE000SLOBFA1	SLOBFA	BKPVBK4	MVSMC	.MVSMC	56586692
<b>Total Return Net</b>	MVSMCTR	DE000SLOBFB9	SLOBFB	BKPVBM6	MVSMCTR	.MVSMCTR	56586690
<b>Total Return Gross</b>	MVSMCTRG	DE000SLOBFC7	SLOBFC	BKPVBL5	MVSMCTRG	.MVSMCTRG	56586688

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