

MarketVector™ US Listed Fabless Semiconductor Index

The MarketVector™ US Listed Fabless Semiconductor Index is a thematic index tracking the performance of US-listed companies that specialize in the semiconductor industry and operate as fabless semiconductor companies.

Key Features



Index 20,438.82/964.45 20,438.82/12,530.85

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% revenues from the semiconductor industry and operate as fabless semiconductor companies.

Diversification

Company weightings are capped at 20%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS

Launch Date	18 Jul 2024	Components	22
Type	Sector	Volatility (250 days)	46.97
Currency	USD	Full MCap bn USD	4,008.08
Base Date	31 Dec 2013	Float MCap bn USD	3,154.18
Base Value	1,000.00	Correlation* (250 days)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	60.77
Price/Book	7.72
Price/Sales	9.87
Price/Cash Flow	33.96
Dividend Yield	0.46

* as of 31 Mar 2025

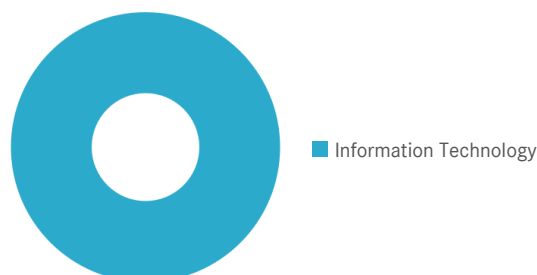
ANNUALISED PERFORMANCE*

1 Month	-13.78%
1 Year	4.22%
3 Years	21.93%
5 Years	30.85%
Since Inception	26.26%

* Total Return Net Index

Sector Weightings

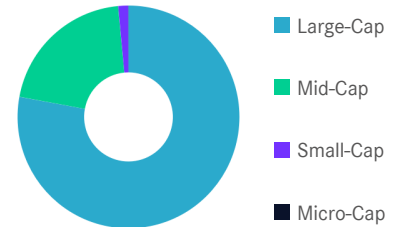
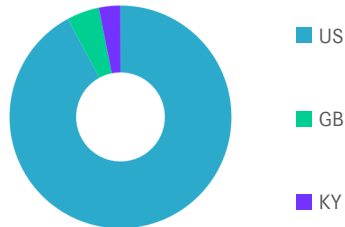
Sector	Count	Weight
Information Technology	22	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	19	92.13%
United Kingdom	1	4.73%
Cayman Islands	2	3.14%



Size	Count	Weight
Large-Cap (> 6 bn)	11	77.90%
Mid-Cap (1.5 bn - 6 bn)	10	20.62%
Small-Cap (0.2 bn - 1.5 bn)	1	1.48%
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
NVIDIA CORP	US	20.00%	SEMTECH CORP	-56.10%	9.96%
BROADCOM INC	US	15.39%	ASTERA LABS INC	-54.59%	8.75%
CADENCE DESIGN SYSTEMS INC	US	5.63%	MARVELL TECHNOLOGY INC	-51.24%	6.22%
SYNOPSYS INC	US	5.50%	SILICON MOTION TECHNOLOGY	-22.06%	5.96%
QUALCOMM INC	US	5.18%	SITIME CORP	-35.79%	5.62%
ADVANCED MICRO DEVICES	US	5.05%			
ARM HOLDINGS ADR	GB	4.73%			
MONOLITHIC POWER SYSTEMS INC	US	4.67%			
ASTERA LABS INC	US	4.43%			
RAMBUS INC	US	4.27%			
MARVELL TECHNOLOGY INC	US	3.90%			
CIRRUS LOGIC INC	US	3.86%			
Subtotal		82.61%			

Worst Performing Components	YTD	1 Day
QUALCOMM INC	-8.07%	1.24%
SILICON LABORATORIES INC	-22.61%	1.92%
POWER INTEGRATIONS INC	-23.30%	1.99%
SYNOPSYS INC	-13.01%	2.14%
CIRRUS LOGIC INC	-10.87%	2.33%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVSMHX	DE000SL0LL63	SL0LL6	BMFX795	MVSMHX	.MVSMHX	135619931
Total Return Net	MVSMHXTR	DE000SL0LL71	SL0LL7	BMFX7C8	MVSMHXTR	.MVSMHXTR	135620480
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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