

MarketVector™ Top US Profitable Consumer Discretionary Companies Index

The MarketVector™ Top US Profitable Consumer Discretionary Companies Index (MVU5CD) tracks the performance of Consumer Discretionary companies included within the 500 largest securities of profitable US companies.

Key Features



Index 2,724.93/933.01 2,724.93/2,005.10

Size and Liquidity Requirements

Full MCap of at least 10 bln USD. Three month average-daily-trading volume of at least 5 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

US companies included in the MarketVector™ Total Global Equity Index universe with five consecutive quarters of positive net income involved in the Consumer Discretionary Sector.

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	31 Jul 2025	Components	45
Type	Sector	Volatility (250 days)	24.85
Currency	USD	Full MCap bn USD	6,404.33
Base Date	31 Dec 2018	Float MCap bn USD	4,842.70
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	35.08
Price/Book	9.66
Price/Sales	2.98
Price/Cash Flow	51.29
Dividend Yield	0.58

* as of 30 Sep 2025

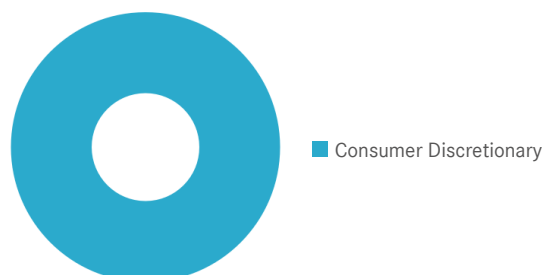
ANNUALISED PERFORMANCE*

1 Month	-0.75%
1 Year	19.47%
3 Years	20.16%
5 Years	9.41%
Since Inception	15.43%

* Total Return Net Index

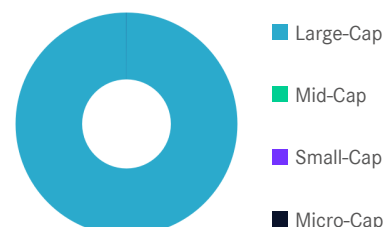
Sector Weightings

Sector	Count	Weight
Consumer Discretionary	45	100.00%



Country and Size Weightings

Region	Percentage
US	100%
LR	0%
PA	0%



Size	Count	Weight
Large-Cap (> 6 bn)	45	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AMAZON.COM INC	US	37.22%	FORD MOTOR CO	48.34%	12.16%
TESLA INC	US	20.90%	GENERAL MOTORS CO	31.85%	4.20%
HOME DEPOT INC	US	6.74%	CARVANA CO	72.70%	2.69%
MCDONALDS CORP	US	3.46%	CARMAX INC	-45.87%	2.64%
BOOKING HOLDINGS INC	US	3.01%	EBAY INC	58.73%	1.76%
TJX COMPANIES INC	US	2.66%			
LOWES COS INC	US	2.37%			
MERCADOLIBRE INC	US	1.68%	Worst Performing Components	YTD	1 Day
O REILLY AUTOMOTIVE INC	US	1.54%	DECKERS OUTDOOR CORP	-57.19%	-15.21%
STARBUCKS CORP	US	1.54%	TESLA INC	7.40%	-3.40%
NIKE INC	US	1.45%	NVR INC	-9.15%	-3.24%
MARRIOTT INTERNATIONAL -CL A	US	1.14%	POOL CORP	-12.85%	-2.18%
Subtotal		83.72%	YUM! BRANDS	8.42%	-2.06%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5CDPR	DE000A4APK66	A4APK6	BQT2K97	MVU5CDPR	.MVU5CDPR	147172945
Total Return Net	MVU5CDTR	DE000A4APK74	A4APK7	BQT2KC0	MVU5CDTR	.MVU5CDTR	147172940
Total Return Gross	MVU5CDTG	DE000A4APK82	A4APK8	BQT2KH5	MVU5CDTG	.MVU5CDTG	147172930

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For further information visit www.marketvector.com

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