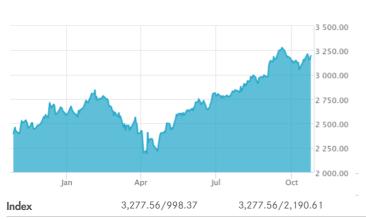


# MarketVector<sup>™</sup> Top US Profitable Communications Companies Index

The MarketVector<sup>™</sup> Top US Profitable Communications Companies Index (MVU5CM) tracks the performance of Communications companies included within the 500 largest securities of profitable US companies.

### **Key Features**



### 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  $^{\text{TM}}$  Total Global Equity Index universe with five consecutive quarters of positive net income involved in the Communications Sector.

#### Diversification

Companies are weighted by free-float market capitalization.

### Review

Quarterly.

### Index Data

INDEX PARAM	METERS		
Launch Date	31 Jul 2025	Components	19
Туре	Sector	Volatility (250 days)	22.99
Currency	USD	Full MCap bn USD	6,149.26
Base Date	31 Dec 2018	Float MCap bn USD	4,657.09
Base Value	1,000.00	Correlation* (250 days)	0.00

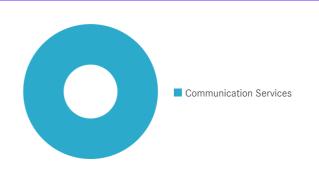
FUNDAMENTALS*	
Price/Earnings Trailing	15.37
Price/Book	4.05
Price/Sales	3.71
Price/Cash Flow	20.97
Dividend Yield	0.70

1 Month	-0.24%
1 Year	35.36%
3 Years	34.41%
5 Years	16.33%
Since Inception	18.58%

**ANNUALISED PERFORMANCE\*** 

### Sector Weightings

Sector	Count	Weight	
Communication Services	19	100.00%	



<sup>\*</sup> as of 30 Sep 2025

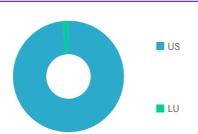
<sup>\*</sup> Total Return Net Index

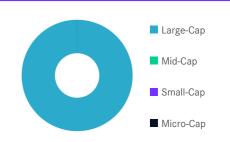


# MarketVector<sup>™</sup> Top US Profitable Communications Companies Index

## Country and Size Weightings

		_
Country	Count	Weight
United States	18	98.26%
Luxembourg	1	1.74%





Size	Count	Weight
Large-Cap ( > 6 bn)	19	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%

# Index Components

Top Components by Weight	Country	Weight
ALPHABET INC-CL A	US	25.74%
META PLATFORMS INC	US	25.48%
ALPHABET INC C-SHARES	US	20.69%
NETFLIX INC	US	8.21%
WALT DISNEY CO/THE	US	3.65%
AT&T	US	3.45%
VERIZON COMMUNICATIONS INC	US	3.28%
T-MOBILE US INC	US	2.28%
COMCAST CORP-CLASS A	US	1.88%
SPOTIFY TECHNOLOGY SA	LU	1.74%
WARNER BROS DISCOVERY INC	US	0.77%
ELECTRONIC ARTS INC	US	0.66%
Subtotal		97.82%

Best Performing Components	YTD	) 1 Day		
ALPHABET INC-CL A	37.76%	2.70%		
ALPHABET INC C-SHARES	37.24%	2.67%		
AT&T	15.36%	2.11%		
PINTEREST INC	17.14%	1.55%		
VERIZON COMMUNICATIONS INC	3.76%	1.09%		

Worst Performing Components	YTD	1 Day
SPOTIFY TECHNOLOGY SA	44.35%	-4.17%
TRADE DESK INC/THE -CLASS A	-55.76%	-3.93%
INTERPUBLIC GROUP OF COS INC	0.43%	-1.71%
NETFLIX INC	22.82%	-1.70%
OMNICOM GROUP	-5.67%	-1.66%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5CMPR	DE000A4APK90	A4APK9	BQT2KM0	MVU5CMPR	.MVU5CMPR	147179712
Total Return Net	MVU5CMTR	DE000A4APLA5	A4APLA	BQT2KP3	MVU5CMTR	.MVU5CMTR	147177632
Total Return Gross	MVU5CMTG	DE000A4APLB3	A4APLB	BQT2KT7	MVU5CMTG	.MVU5CMTG	147176339



# MarketVector<sup>™</sup> Top US Profitable Communications Companies Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector<sup>TM</sup> family of indexes (MarketVector<sup>TM</sup>, Bluestar<sup>®</sup>), MVIS<sup>®</sup>) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS<sup>®</sup> is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector<sup>TM</sup> and MarketVector Indexes<sup>TM</sup> are pending trademarks of Van Eck Associates Corporation. BlueStar<sup>®</sup>, BlueStar Indexes<sup>®</sup>, BIGI<sup>®</sup> and BIGITech<sup>®</sup> are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector<sup>TM</sup> Index and for all use of the MarketVector<sup>TM</sup> name or name of the MarketVector<sup>TM</sup> Index in the marketing of the product.