

# MarketVector™ Top US Financials Companies Index

The MarketVector™ Top US Finance Companies Index (MVU5FN) is designed to track the performance of Finance 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™ Total Global Equity Index universe with five consecutive quarters of positive net income involved in the Finance Sector.

### Diversification

Companies are weighted by free-float market capitalization.



Index 2,704.44/750.74 2,704.44/2,025.05

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	17 Feb 2026	<b>Components</b>	80
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	20.95
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	7,368.78
<b>Base Date</b>	31 Dec 2018	<b>Float MCap</b> bn USD	5,615.71
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

\* -

### FUNDAMENTALS\*

<b>Review</b>	
<b>Price/Earnings Trailing</b>	-
<b>Price/Book</b> Quarterly	-
<b>Price/Sales</b>	-
<b>Price/Cash Flow</b>	-
<b>Dividend Yield</b>	-

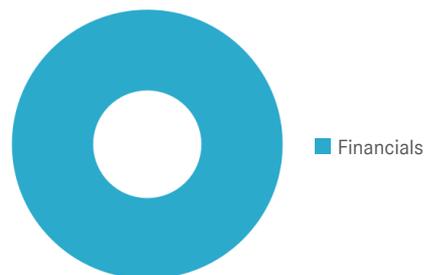
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-3.75%
<b>1 Year</b>	2.57%
<b>3 Years</b>	15.22%
<b>5 Years</b>	11.39%
<b>Since Inception</b>	13.28%

\* Total Return Net Index

## Sector Weightings

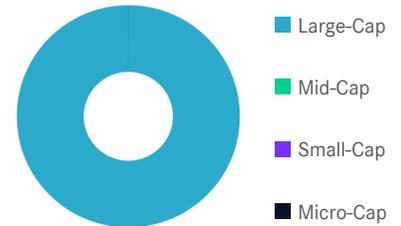
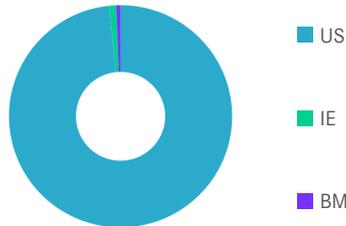
Sector	Count	Weight
Financials	80	100.00%



## MarketVector™ Top US Financials Companies Index

### Country and Size Weightings

Country	Count	Weight
United States	77	98.38%
Ireland	1	1.00%
Bermuda	2	0.63%



Size	Count	Weight
Large-Cap (> 6 bn)	80	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	Best Performing Components	YTD	1 Day
JPMORGAN CHASE & CO	US	11.97%	COINBASE GLOBAL INC -CLASS A	-18.09%	5.34%
BERKSHIRE HATHAWAY INC-CL B	US	9.19%	ROBINHOOD MARKETS INC - A	-30.34%	3.86%
VISA INC-CLASS A SHARES	US	7.89%	CINCINNATI FINANCIAL CORP	4.08%	3.66%
MASTERCARD INC-CLASS A	US	6.20%	SOFI TECHNOLOGIES INC	-29.76%	3.55%
BANK OF AMERICA CORP	US	4.92%	KKR & CO INC	-28.79%	3.34%
WELLS FARGO & CO	US	3.51%			
GOLDMAN SACHS GROUP INC	US	3.50%			
CITIGROUP INC	US	3.05%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MORGAN STANLEY	US	2.65%	BERKSHIRE HATHAWAY INC-CL B	-4.47%	-4.91%
AMERICAN EXPRESS CO	US	2.45%	MOODYS CORP	-8.56%	-2.41%
SCHWAB (CHARLES) CORP	US	2.42%	FIDELITY NATIONAL FINANCIAL INC	-5.37%	-2.31%
BLACKROCK INC	US	2.30%	FIDELITY NATIONAL INFORMATION SERVIC	-24.77%	-1.88%
<b>Subtotal</b>		60.06%	PAYPAL HOLDINGS INC.	-21.84%	-1.26%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVU5FNPR	DE000A4ARVW4	A4ARVW	BTY4ZD8	MVU5FNPR	.MVU5FNPR	153642854
<b>Total Return Net</b>	MVU5FNTR	DE000A4ARVY0	A4ARVY	BTY4ZG1	MVU5FNTR	.MVU5FNTR	153642863
<b>Total Return Gross</b>	MVU5FNTG	DE000A4ARVX2	A4ARVX	BTY4ZF0	MVU5FNTG	.MVU5FNTG	153642860

## MarketVector™ Top US Financials Companies Index

---

For further information visit [www.marketvector.com](http://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™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® 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™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.