

# MarketVector™ Top US Health Care Companies Index

The MarketVector™ Top US Health Care Companies Index (MVU5HC) is designed to track the performance of Health Care 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 Health Care Sector.

### Diversification

Companies are weighted by free-float market capitalization.



Index 2,121.39/882.01 2,121.39/1,672.97

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	17 Feb 2026	<b>Components</b>	58
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	17.57
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	5,986.71
<b>Base Date</b>	31 Dec 2018	<b>Float MCap</b> bn USD	4,518.70
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

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### FUNDAMENTALS\*

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

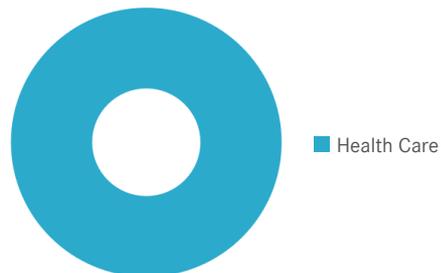
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	2.78%
<b>1 Year</b>	10.90%
<b>3 Years</b>	9.58%
<b>5 Years</b>	9.17%
<b>Since Inception</b>	11.07%

\* Total Return Net Index

## Sector Weightings

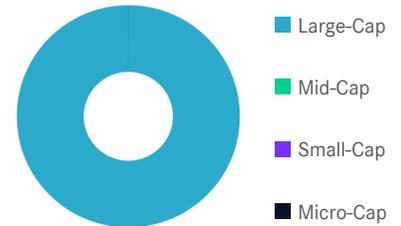
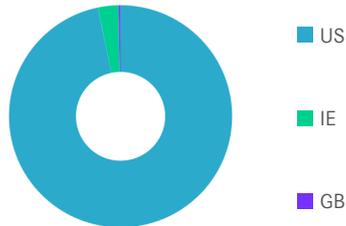
Sector	Count	Weight
Health Care	58	100.00%



## MarketVector™ Top US Health Care Companies Index

### Country and Size Weightings

Country	Count	Weight
United States	54	96.73%
Ireland	3	2.99%
United Kingdom	1	0.28%



Size	Count	Weight
Large-Cap (> 6 bn)	58	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
ELI LILLY & CO	US	13.60%	VIATRIS INC	26.10%	5.16%
JOHNSON & JOHNSON	US	10.05%	ROYALTY PHARMA PLC- CL A	23.49%	2.73%
ABBVIE INC	US	7.50%	CVS HEALTH CORP	3.73%	2.20%
MERCK & CO. INC.	US	5.46%	UNITED THERAPEUTICS CORP	5.45%	1.97%
UNITEDHEALTH GROUP INC	US	4.84%	REGENERON PHARMACEUTICALS	2.58%	1.17%
THERMO FISHER SCIENTIFIC INC	US	3.54%			
INTUITIVE SURGICAL INC	US	3.30%			
ABBOTT LABORATORIES	US	3.29%			
AMGEN INC	US	3.12%			
GILEAD SCIENCES INC	US	3.08%			
DANAHER CORP	US	2.76%			
STRYKER CORP	US	2.75%			
<b>Subtotal</b>		63.29%			
			Worst Performing Components	YTD	1 Day
			ELEVANCE HEALTH INC	-16.11%	-8.10%
			GE HEALTHCARE TECHNOLOGIES INC	-2.23%	-4.88%
			WATERS CORP	-19.11%	-3.80%
			BAXTER INTL.	3.09%	-3.34%
			ELI LILLY & CO	-5.12%	-3.23%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVU5HCPR	DE000A4ARSG3	A4ARSG	BTY4ZH2	MVU5HCPR	.MVU5HCPR	153599529
<b>Total Return Net</b>	MVU5HCTR	DE000A4ARSJ7	A4ARSJ	BTY4ZL6	MVU5HCTR	.MVU5HCTR	153599531
<b>Total Return Gross</b>	MVU5HCTG	DE000A4ARSH1	A4ARSH	BTY4ZJ4	MVU5HCTG	.MVU5HCTG	153599530

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