

MarketVector™ Top US Profitable Technology Companies Index

The MarketVector™ Top US Profitable Technology Companies Index (MVU5TK) tracks the performance of Technology companies included within the 500 largest securities of profitable US companies.

Key Features



Index 5,494.46/949.93 5,494.46/3,323.37

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 Technology Sector.

Diversification

Companies are weighted by free-float market capitalization.

Review

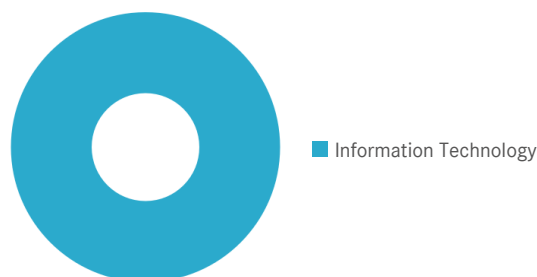
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Jul 2025	Components	72	Price/Earnings Trailing	45.61	1 Month	4.70%
Type	Sector	Volatility (250 days)	28.30	Price/Book	14.40	1 Year	27.20%
Currency	USD	Full MCap bn USD	20,392.55	Price/Sales	10.14	3 Years	37.19%
Base Date	31 Dec 2018	Float MCap bn USD	16,205.57	Price/Cash Flow	47.17	5 Years	23.20%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.49	Since Inception	28.40%
* -				* as of 30 Sep 2025		* Total Return Net Index	

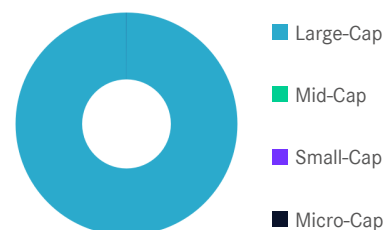
Sector Weightings

Sector	Count	Weight
Information Technology	72	100.00%



Country and Size Weightings

Country	Percentage
US	99%
IE	1%
GG	0%



Size	Count	Weight
Large-Cap (> 6 bn)	72	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
NVIDIA CORP	US	23.35%	INTERNATIONAL BUSINESS MACHINES CORP	42.73%	7.88%
MICROSOFT CORP	US	19.70%	ADVANCED MICRO DEVICES	109.39%	7.63%
APPLE INC	US	19.61%	MICRON TECHNOLOGY INC	161.00%	5.96%
BROADCOM INC	US	7.17%	FIRST SOLAR INC	36.98%	5.42%
ORACLE CORP	US	2.63%	APPLOVIN CORP	91.46%	5.14%
PALANTIR TECHNOLOGIES INC	US	2.02%			
ADVANCED MICRO DEVICES	US	1.35%			
CISCO SYSTEMS INC	US	1.34%	Worst Performing Components	YTD	1 Day
INTERNATIONAL BUSINESS MACHINES CORP	US	1.13%	MICROCHIP TECHNOLOGY INC	12.58%	-2.95%
APPLOVIN CORP	US	1.09%	SKYWORKS SOLUTIONS INC	-14.00%	-2.29%
SALESFORCE INC	US	1.09%	ANALOG DEVICES INC	13.48%	-2.17%
SERVICENOW INC	US	0.96%	ON SEMICONDUCTOR CORPORATION	-19.57%	-2.07%
Subtotal		81.43%	TEXAS INSTRUMENTS INC	-7.68%	-1.78%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5TKPR	DE000A4APKV3	A4APKV	BV2D0Z8	MVU5TKPR	.MVU5TKPR	147146417
Total Return Net	MVU5TKTR	DE000A4APKW1	A4APKW	BV2D100	MVU5TKTR	.MVU5TKTR	147146391
Total Return Gross	MVU5TKTG	DE000A4APKX9	A4APKX	BV2D188	MVU5TKTG	.MVU5TKTG	147146348

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For further information visit www.marketvector.com

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