

MarketVector™ Top 500 US Profitable Companies Index

The MarketVector™ Top 500 US Profitable Companies Index (MVUS5P) tracks the performance of the 500 largest securities of profitable US companies.

Key Features



All Time High/Low	52-Week High/Low
2,757.91/885.13	2,757.91/2,165.55

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.

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Jul 2025	Components	500	Price/Earnings Trailing	27.56	1 Month	2.33%
Type	Country	Volatility (250 days)	15.69	Price/Book	5.38	1 Year	12.21%
Currency	USD	Full MCap bn USD	59,567.02	Price/Sales	3.26	3 Years	16.28%
Base Date	31 Dec 2014	Float MCap bn USD	45,179.70	Price/Cash Flow	29.23	5 Years	13.16%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.11	Since Inception	9.83%

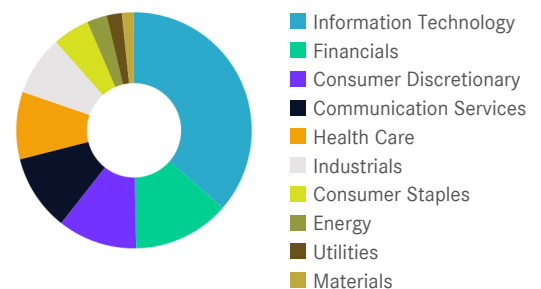
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* as of 30 Sep 2025

* Total Return Net Index

Sector Weightings

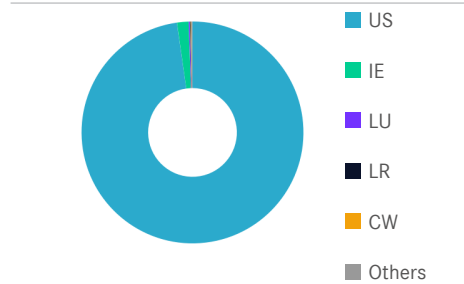
Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	73	35.89%	73	35.89%	0.00%
Financials	80	13.08%	80	13.08%	0.00%
Consumer Discretionary	45	10.72%	45	10.72%	0.00%
Communication Services	19	10.31%	19	10.31%	0.00%
Health Care	58	9.09%	58	9.09%	0.00%
Industrials	85	8.06%	85	8.06%	0.00%
Consumer Staples	39	4.97%	39	4.97%	0.00%
Energy	20	2.70%	20	2.70%	0.00%
Utilities	29	2.06%	29	2.06%	0.00%
Materials	25	1.63%	25	1.63%	0.00%



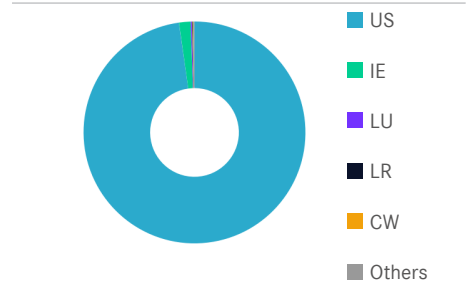
* represent hypothetical values obtained excluding non-local components

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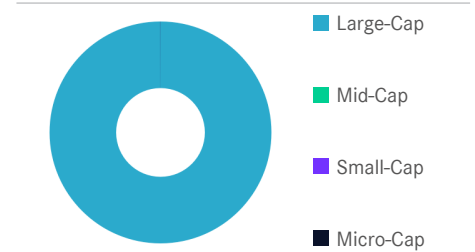
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


Country	Count	Weight
United States	479	97.76%
Ireland	11	1.68%
Luxembourg	1	0.18%
Liberia	1	0.09%
Curacao	1	0.08%
Others	7	0.20%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


Country	Non-Local	Count	Weight
United States	0	479	97.76%
Ireland	0	11	1.68%
Luxembourg	0	1	0.18%
Liberia	0	1	0.09%
Curacao	0	1	0.08%
Others	0	7	0.20%

SIZE WEIGHTINGS


Size	Count	Weight
Large-Cap (> 6 bn)	500	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%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	-	US	8.38%	COMFORT SYSTEMS USA INC	132.18%	18.99%
MICROSOFT CORP	-	US	7.06%	FORD MOTOR CO	48.34%	12.16%
APPLE INC	-	US	7.03%	COINBASE GLOBAL INC -CLASS A	42.75%	9.82%
AMAZON.COM INC	-	US	3.99%	INTERNATIONAL BUSINESS MACHINES CORP	42.73%	7.88%
ALPHABET INC-CL A	-	US	2.65%	ADVANCED MICRO DEVICES	109.39%	7.63%
META PLATFORMS INC	-	US	2.63%			
BROADCOM INC	-	US	2.57%			
TESLA INC	-	US	2.24%	Worst Performing Components	YTD	1 Day
ALPHABET INC C-SHARES	-	US	2.13%	DECKERS OUTDOOR CORP	-57.19%	-15.21%
JPMORGAN CHASE & CO	-	US	1.57%	BOOZ ALLEN HAMILTON HOLDING CORP	-27.90%	-8.86%
ELI LILLY & CO	-	US	1.21%	NEWMONT CORP	127.13%	-6.23%
BERKSHIRE HATHAWAY INC-CL B	-	US	1.14%	ILLINOIS TOOL WORKS	-1.30%	-4.54%
Subtotal			42.61%	SPOTIFY TECHNOLOGY SA	44.35%	-4.17%

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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVUS5PPR	DE000A4APKD1	A4APKD	BV2CZW7	MVUS5PPR	.MVUS5PPR	147140691
Total Return Net	MVUS5PTR	DE000A4APKE9	A4APKE	BV2D0C5	MVUS5PTR	.MVUS5PTR	147140687
Total Return Gross	MVUS5PTG	DE000A4APKF6	A4APKF	BV2D0N6	MVUS5PTG	.MVUS5PTG	147140668

For further information visit www.marketvector.com

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