

# MarketVector™ US Business Development Companies Liquid Index

The MarketVector™ US Business Development Companies Liquid Index (MVBIZD) tracks the performance of the largest and most liquid Business Development Companies that are listed and incorporated in the United States. This is a modified market cap-weighted index, and only includes companies that qualify as a Business Development Company, which means it must be organized under the laws of, and have its principal place of business in the U.S., be registered with the Securities Exchange Commission, and have elected to be regulated as a BDC under the Investment Company Act of 1940. MVBIZD covers at least 90% of the investable universe.

## Key Features



Index 1,829.49/199.47 1,782.96/1,393.92

## Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	04 Aug 2011	Components	26	Price/Earnings Trailing	12.87	1 Month	2.12%
Type	Sector	Volatility (250 days)	17.55	Price/Book	0.80	1 Year	-7.07%
Currency	USD	Full MCap bn USD	60.62	Price/Sales	3.88	3 Years	4.39%
Base Date	29 Jun 2007	Float MCap bn USD	55.83	Price/Cash Flow	8.27	5 Years	2.59%
Base Value	1,000.00	Correlation* (250 days)	0.70	Dividend Yield	13.12	Since Inception	2.11%
		* MSCI ACWI Financials		* as of 30 Apr 2026		* Total Return Net Index	

## Sector Weightings

Sector	Count	Weight
Financials	26	100.00%



# MarketVector™ US Business Development Companies Liquid Index

## Country and Size Weightings

Country	Count	Weight
United States	26	100.00%



■ US



■ Large-Cap  
■ Mid-Cap  
■ Small-Cap  
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	1	13.64%
Mid-Cap (1.5 bn - 6 bn)	8	39.87%
Small-Cap (0.2 bn - 1.5 bn)	17	46.49%
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
ARES CAPITAL CORP	US	13.64%	BLACKROCK TCP CAPITAL CORP	-19.52%	0.24%
BLUE OWL CREDIT ADVISORS	US	5.65%	OAKTREE SPECIALTY LENDING CORP	-1.50%	-0.41%
HERCULES CAPITAL INC	US	5.48%	HERCULES CAPITAL INC	-12.07%	-0.62%
GOLUB CAPITAL BDC INC	US	5.26%	FS KKR CAPITAL CORP	-23.89%	-0.74%
FS KKR CAPITAL CORP	US	5.05%	GLADSTONE INVESTMENT CORP	20.67%	-1.02%
BLACKSTONE SECURED LENDING FUND	US	4.96%			
MAIN STREET CAPITAL CORP	US	4.79%			
CAPITAL SOUTHWEST CORP	US	4.64%			
TRINITY CAPITAL INC	US	4.58%			
BLUE OWL TECHNOLOGY FINANCE CORP	US	4.51%			
SIXTH STREET SPECIALTY LENDING	US	4.17%			
OAKTREE SPECIALTY LENDING CORP	US	3.49%			
<b>Subtotal</b>		66.21%			
			Worst Performing Components	YTD	1 Day
			CION INVESTMENT CORP	-25.63%	-6.31%
			FIDUS INVESTMENT CORP	-0.12%	-5.46%
			MIDCAP FINANCIAL INVESTMENT CORP	-0.02%	-4.97%
			GOLDMAN SACHS BDC INC	0.25%	-3.56%
			MAIN STREET CAPITAL CORP	-10.94%	-3.17%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVBIZD	DE000SLA0BP9	SLA0BP	B4PXXJ1	MVBIZD	.MVBIZD	13529313
<b>Total Return Net</b>	MVBIZDTR	DE000SLA0DC3	SLA0DC	B3WXP9	MVBIZDTR	.MVBIZDTR	13529314
<b>Total Return Gross</b>	MVBIZDTG	DE000SLA2BG4	SLA2BG	B9GVVW8	MVBIZDTG	.MVBIZDTG	20682113

## MarketVector™ US Business Development Companies Liquid 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.