

MarketVector™ Global Quantum Leaders Index

The MarketVector™ Global Quantum Leaders Index (MVQTML) is a thematic index tracking the performance of companies primarily focused on the development of quantum computing technology or are leaders in ownership of quantum computing related patents.

Key Features



Index 2,702.37/863.80 2,702.37/1,665.77

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 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

Companies have to generate at least 50% of revenues or operating activity from quantum computing technology or services, or have at least five patents related to quantum computing technology.

Diversification

Company weightings are capped at 8%.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	11 Feb 2025	Components	30
Type	Sector	Volatility (250 days)	25.75
Currency	USD	Full MCap bn USD	8,344.88
Base Date	31 Oct 2022	Float MCap bn USD	6,661.61
Base Value	1,000.00	Correlation* (250 days)	0.00

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FUNDAMENTALS*

Price/Earnings Trailing	73.31
Price/Book	2.97
Price/Sales	2.40
Price/Cash Flow	10.93
Dividend Yield	1.19

* as of 28 Feb 2025

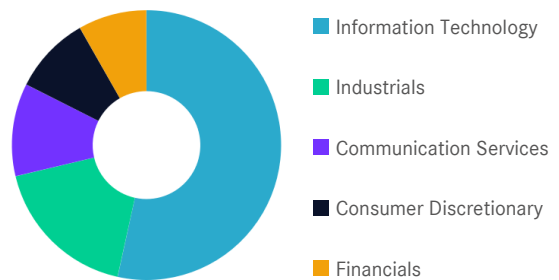
ANNUALISED PERFORMANCE*

1 Month	-11.03%
1 Year	22.98%
3 Years	11.98%
5 Years	16.31%
Since Inception	13.91%

* Total Return Net Index

Sector Weightings

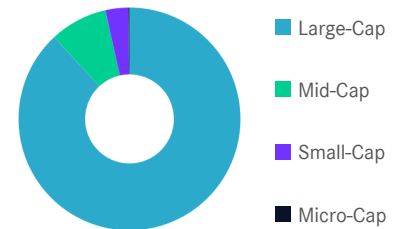
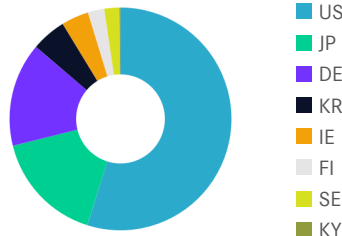
Sector	Count	Weight
Information Technology	18	53.46%
Industrials	4	17.84%
Communication Services	3	11.12%
Consumer Discretionary	3	9.35%
Financials	2	8.23%



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Country and Size Weightings

Country	Count	Weight
United States	16	54.84%
Japan	5	16.27%
Germany	3	15.10%
South Korea	2	5.07%
Ireland	1	3.97%
Finland	1	2.39%
Sweden	1	2.18%
Cayman Islands	1	0.16%



Size	Count	Weight
Large-Cap (> 6 bn)	25	88.11%
Mid-Cap (1.5 bn - 6 bn)	2	8.40%
Small-Cap (0.2 bn - 1.5 bn)	2	3.33%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.16%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
SIEMENS AG	DE	5.50%	D-WAVE QUANTUM INC	-35.95%	16.20%
DEUTSCHE TELEKOM AG	DE	5.39%	ARQIT QUANTUM INC	-69.59%	4.98%
INTERNATIONAL BUSINESS MACHINES CORP	US	4.95%	QUANTUM COMPUTING INC	-71.42%	4.65%
SONY GROUP CORP	JP	4.86%	BOEING CO/THE	-12.96%	3.99%
RIGETTI COMPUTING INC	US	4.66%	LG ELECTRONICS INC	-1.09%	3.81%
INTEL CORP	US	4.50%			
SAMSUNG ELECTRONICS CO LTD	KR	4.47%			
HITACHI LTD	JP	4.42%			
WELLS FARGO & CO	US	4.25%			
INFINEON TECHNOLOGIES AG	DE	4.20%			
HONEYWELL INTERNATIONAL INC	US	4.06%			
BANK OF AMERICA CORP	US	3.98%			
Subtotal		55.25%			
			Worst Performing Components	YTD	1 Day
			FUJITSU LTD ORD	9.66%	-5.20%
			NEC CORP ORD	10.67%	-3.28%
			INTERNATIONAL BUSINESS MACHINES CORP	14.01%	-3.09%
			HONEYWELL INTERNATIONAL INC	-7.17%	-2.45%
			HITACHI LTD	-1.89%	-2.33%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVQTML	DE000SLOP350	SLOP35	BS2KQ50	MVQTML	.MVQTML	142109779
Total Return Net	MVQTMLTR	DE000SLOP368	SLOP36	BS2KSZ4	MVQTMLTR	.MVQTMLTR	142109864
Total Return Gross	-	-	-	-	-	-	-

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For further information visit www.marketvector.com

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