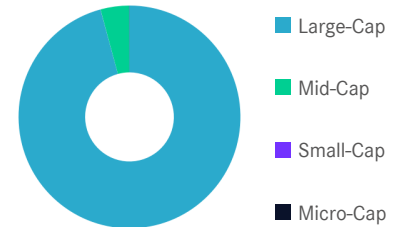
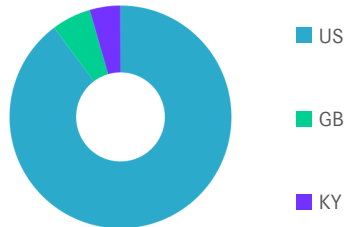


MarketVector™ US Listed Fabless Semiconductor Index

Country and Size Weightings

Country	Count	Weight
United States	19	89.80%
United Kingdom	1	5.71%
Cayman Islands	2	4.49%



Size	Count	Weight
Large-Cap (> 6 bn)	18	95.79%
Mid-Cap (1.5 bn - 6 bn)	4	4.21%
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	16.91%	BROADCOM INC	27.33%	5.52%
BROADCOM INC	US	12.89%	NVIDIA CORP	26.41%	4.39%
ADVANCED MICRO DEVICES	US	7.33%	ARM HOLDINGS ADR	109.04%	3.30%
MARVELL TECHNOLOGY INC	US	6.06%	MARVELL TECHNOLOGY INC	115.11%	2.60%
ARM HOLDINGS ADR	GB	5.71%	ASTERA LABS INC	37.44%	2.03%
ASTERA LABS INC	US	5.51%			
QUALCOMM INC	US	4.98%			
SITIME CORP	US	4.65%	Worst Performing Components	YTD	1 Day
MONOLITHIC POWER SYSTEMS INC	US	4.53%	QUALCOMM INC	17.73%	-6.14%
RAMBUS INC	US	3.98%	RAMBUS INC	41.97%	-3.26%
SYNOPSYS INC	US	3.93%	SILICON MOTION TECHNOLOGY	186.22%	-2.23%
LATTICE SEMICONDUCTOR CORP	US	3.61%	MONOLITHIC POWER SYSTEMS INC	78.40%	-2.20%
Subtotal		80.08%	ALLEGRO MICROSYSTEMS INC	70.47%	-2.18%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVSMHX	DE000SL0LL63	SL0LL6	BMFX795	MVSMHX	.MVSMHX	135619931
Total Return Net	MVSMHXTR	DE000SL0LL71	SL0LL7	BMFX7C8	MVSMHXTR	.MVSMHXTR	135620480
Total Return Gross	-	-	-	-	-	-	-

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