

# MarketVector™ Top US Profitable Consumer Discretionary Companies Index

The MarketVector™ Top US Profitable Consumer Discretionary Companies Index (MVU5CD) tracks the performance of Consumer Discretionary companies included within the 500 largest securities of profitable US companies.

## Key Features



Index 2,709.77 / 933.01 2,709.77 / 2,005.10

### 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 Consumer Discretionary Sector.

### Diversification

Companies are weighted by free-float market capitalization.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

Launch Date	31 Jul 2025	Components	45
Type	Sector	Volatility (250 days)	24.81
Currency	USD	Full MCap bn USD	6,449.76
Base Date	31 Dec 2018	Float MCap bn USD	4,896.53
Base Value	1,000.00	Correlation* (250 days)	0.00

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### FUNDAMENTALS\*

Price/Earnings Trailing	37.73
Price/Book	9.46
Price/Sales	2.82
Price/Cash Flow	47.37
Dividend Yield	0.61

\* as of 31 Jul 2025

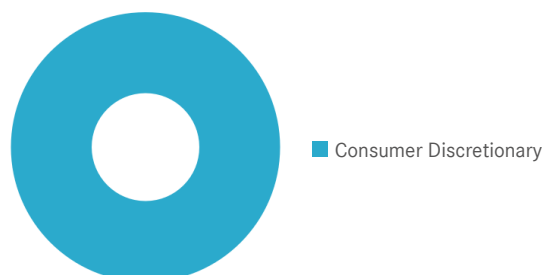
### ANNUALISED PERFORMANCE\*

1 Month	6.10%
1 Year	24.51%
3 Years	14.50%
5 Years	10.48%
Since Inception	15.78%

\* Total Return Net Index

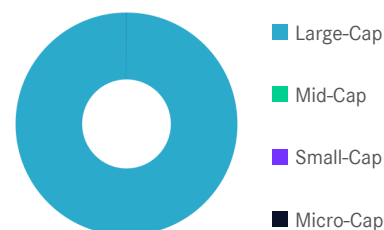
## Sector Weightings

Sector	Count	Weight
Consumer Discretionary	45	100.00%



## Country and Size Weightings

Country	Percentage
US	99.99%
LR	0.01%
PA	0.00%



Size	Count	Weight
Large-Cap ( > 6 bn)	45	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%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AMAZON.COM INC	US	38.09%	TESLA INC	-1.96%	7.36%
TESLA INC	US	19.01%	CARVANA CO	77.90%	2.13%
HOME DEPOT INC	US	7.13%	TRACTOR SUPPLY COMPANY	15.67%	0.98%
MCDONALDS CORP	US	3.79%	DECKERS OUTDOOR CORP	-41.65%	0.53%
BOOKING HOLDINGS INC	US	3.01%	EXPEDIA GROUP INC	20.02%	0.37%
TJX COMPANIES INC	US	2.61%			
LOWES COS INC	US	2.58%			
MERCADOLIBRE INC	US	1.77%	Worst Performing Components	YTD	1 Day
O REILLY AUTOMOTIVE INC	US	1.58%	BURLINGTON STORES INC	-6.37%	-4.42%
STARBUCKS CORP	US	1.46%	ROYAL CARIBBEAN CRUISES LTD	46.76%	-3.94%
NIKE INC	US	1.46%	LULULEMON ATHLETICA INC	-58.20%	-3.57%
MARRIOTT INTERNATIONAL -CL A	US	1.15%	BEST BUY CO INC	-9.19%	-3.30%
Subtotal		83.63%	WILLIAMS-SONOMA INC	7.58%	-3.23%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5CDPR	DE000A4APK66	A4APK6	BQT2K97	MVU5CDPR	.MVU5CDPR	147172945
Total Return Net	MVU5CDTR	DE000A4APK74	A4APK7	BQT2KC0	MVU5CDTR	.MVU5CDTR	147172940
Total Return Gross	MVU5CDTG	DE000A4APK82	A4APK8	BQT2KH5	MVU5CDTG	.MVU5CDTG	147172930

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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