

## MarketVector™ Top US Profitable Communications Companies Index

The MarketVector™ Top US Profitable Communications Companies Index (MVU5CM) tracks the performance of Communications companies included within the 500 largest securities of profitable US companies.

### Key Features



Index 3,184.81/998.37 3,184.81/2,190.61

#### 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 Communications Sector.

#### Diversification

Companies are weighted by free-float market capitalization.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

Launch Date	31 Jul 2025	Components	18
Type	Sector	Volatility (250 days)	22.75
Currency	USD	Full MCap bn USD	6,236.79
Base Date	31 Dec 2018	Float MCap bn USD	4,743.21
Base Value	1,000.00	Correlation* (250 days)	0.00

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#### FUNDAMENTALS\*

Price/Earnings Trailing	22.99
Price/Book	5.20
Price/Sales	3.40
Price/Cash Flow	19.28
Dividend Yield	0.01

\* as of 31 Jul 2025

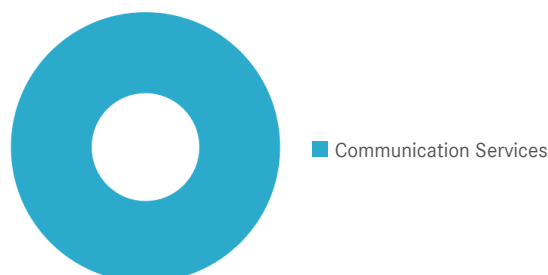
#### ANNUALISED PERFORMANCE\*

1 Month	8.12%
1 Year	42.56%
3 Years	29.66%
5 Years	16.99%
Since Inception	18.77%

\* Total Return Net Index

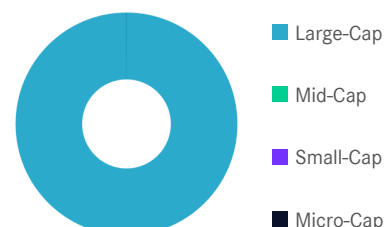
### Sector Weightings

Sector	Count	Weight
Communication Services	18	100.00%



## Country and Size Weightings

Country	Percentage
US	92.5%
LU	7.5%



Size	Count	Weight
Large-Cap ( > 6 bn)	18	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%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
META PLATFORMS INC	US	26.98%	WARNER BROS DISCOVERY INC	78.52%	16.70%
ALPHABET INC-CL A	US	24.82%	ELECTRONIC ARTS INC	18.28%	1.47%
ALPHABET INC C-SHARES	US	20.00%	SPOTIFY TECHNOLOGY SA	55.66%	0.88%
NETFLIX INC	US	8.42%	META PLATFORMS INC	29.26%	0.62%
AT&T	US	3.72%	AT&T	34.24%	0.27%
WALT DISNEY CO/THE	US	3.69%			
VERIZON COMMUNICATIONS INC	US	3.24%			
T-MOBILE US INC	US	2.37%	Worst Performing Components	YTD	1 Day
COMCAST CORP-CLASS A	US	1.97%	NETFLIX INC	33.33%	-1.25%
SPOTIFY TECHNOLOGY SA	LU	1.81%	INTERPUBLIC GROUP OF COS INC	-2.05%	-1.16%
WARNER BROS DISCOVERY INC	US	0.67%	COMCAST CORP-CLASS A	-9.55%	-1.02%
TAKE-TWO INTERACTIVE SOFTWARE INC	US	0.60%	WALT DISNEY CO/THE	4.58%	-0.96%
Subtotal		98.30%	OMNICOM GROUP	-7.82%	-0.82%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5CMPR	DE000A4APK90	A4APK9	BQT2KM0	MVU5CMPR	.MVU5CMPR	147179712
Total Return Net	MVU5CMTR	DE000A4APLA5	A4APLA	BQT2KP3	MVU5CMTR	.MVU5CMTR	147177632
Total Return Gross	MVU5CMTG	DE000A4APLB3	A4APLB	BQT2KT7	MVU5CMTG	.MVU5CMTG	147176339

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

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