

MarketVector™ Top US Profitable Technology Companies Index

The MarketVector™ Top US Profitable Technology Companies Index (MVU5TK) tracks the performance of Technology companies included within the 500 largest securities of profitable US companies.

Key Features



Index 5,129.15/949.93 5,129.15/3,323.37

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 Technology Sector.

Diversification

Companies are weighted by free-float market capitalization.

Review

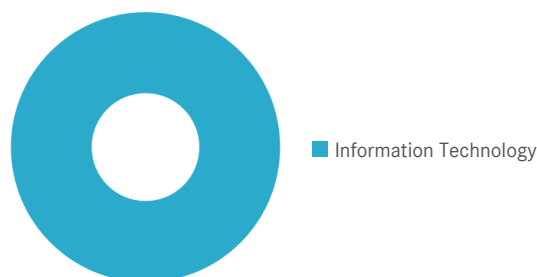
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Jul 2025	Components	71	Price/Earnings Trailing	48.06	1 Month	2.02%
Type	Sector	Volatility (250 days)	28.19	Price/Book	13.90	1 Year	25.91%
Currency	USD	Full MCap bn USD	19,478.06	Price/Sales	9.67	3 Years	29.72%
Base Date	31 Dec 2018	Float MCap bn USD	15,455.03	Price/Cash Flow	44.30	5 Years	22.76%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.52	Since Inception	27.63%
* -				* as of 31 Jul 2025		* Total Return Net Index	

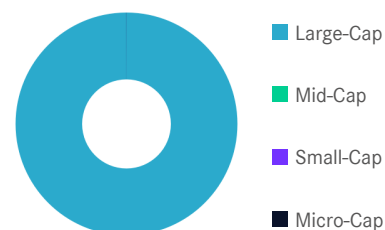
Sector Weightings

Sector	Count	Weight
Information Technology	71	100.00%



Country and Size Weightings

Country	Percentage
US	99%
IE	1%
GG	0%



Size	Count	Weight
Large-Cap (> 6 bn)	71	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
NVIDIA CORP	US	23.30%	ENTEGRIS INC	-11.61%	4.45%
MICROSOFT CORP	US	20.35%	MICRON TECHNOLOGY INC	87.25%	4.42%
APPLE INC	US	18.78%	PALANTIR TECHNOLOGIES INC	126.67%	4.30%
BROADCOM INC	US	7.88%	GARTNER INC	-48.95%	2.58%
ORACLE CORP	US	2.86%	CORNING INC	64.63%	2.08%
PALANTIR TECHNOLOGIES INC	US	2.06%			
CISCO SYSTEMS INC	US	1.40%			
ADVANCED MICRO DEVICES	US	1.38%	Worst Performing Components	YTD	1 Day
SALESFORCE INC	US	1.10%	ORACLE CORP	76.82%	-5.09%
INTERNATIONAL BUSINESS MACHINES CORP	US	1.05%	F5 INC	27.92%	-3.86%
SERVICENOW INC	US	1.02%	FAIR ISAAC CORP	-22.45%	-3.29%
APPROVIN CORP	US	0.97%	CADENCE DESIGN SYSTEMS INC	14.32%	-3.16%
Subtotal		82.15%	AKAMAI TECHNOLOGIES INC	-19.67%	-2.98%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5TKPR	DE000A4APKV3	A4APKV	BV2D0Z8	MVU5TKPR	.MVU5TKPR	147146417
Total Return Net	MVU5TKTR	DE000A4APKW1	A4APKW	BV2D100	MVU5TKTR	.MVU5TKTR	147146391
Total Return Gross	MVU5KTG	DE000A4APKX9	A4APKX	BV2D188	MVU5KTG	.MVU5KTG	147146348

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For further information visit www.marketvector.com

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