

MarketVector™ Top US Technology Companies Index

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

Key Features



Index 6,493.78/950.19 6,493.78/4,382.50

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	31 Jul 2025	Components	70	Price/Earnings Trailing	38.24	1 Month	20.11%
Type	Sector	Volatility (250 days)	20.13	Price/Book	12.95	1 Year	54.81%
Currency	USD	Full MCap bn USD	23,557.77	Price/Sales	9.93	3 Years	34.65%
Base Date	31 Dec 2018	Float MCap bn USD	18,696.57	Price/Cash Flow	43.71	5 Years	23.33%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.48	Since Inception	28.93%

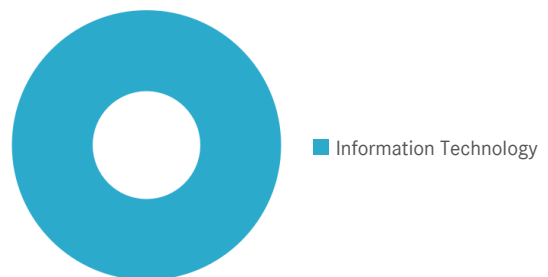
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* as of 30 Apr 2026

* Total Return Net Index

Sector Weightings

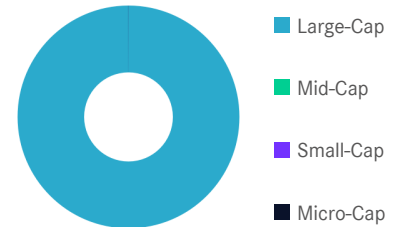
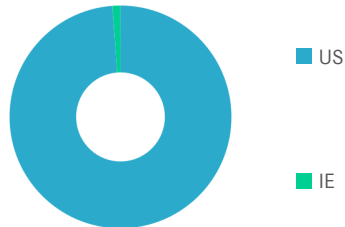
Sector	Count	Weight
Information Technology	70	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	68	98.84%
Ireland	2	1.16%



Size	Count	Weight
Large-Cap (> 6 bn)	70	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
NVIDIA CORP	US	23.67%	CORNING INC	137.30%	10.94%
APPLE INC	US	19.08%	QUALCOMM INC	39.77%	8.42%
MICROSOFT CORP	US	13.60%	WESTERN DIGITAL CORP	199.58%	7.46%
BROADCOM INC	US	8.03%	SEAGATE TECHNOLOGY HOLDINGS PLC	203.39%	6.56%
MICRON TECHNOLOGY INC	US	3.54%	MICRON TECHNOLOGY INC	178.79%	6.50%
ADVANCED MICRO DEVICES	US	3.28%			
INTEL CORP	US	2.73%			
CISCO SYSTEMS INC	US	1.67%			
ORACLE CORP	US	1.61%			
LAM RESEARCH CORP	US	1.58%			
APPLIED MATERIALS INC	US	1.53%			
PALANTIR TECHNOLOGIES INC	US	1.38%			
Subtotal		81.70%			
			Worst Performing Components	YTD	1 Day
			SUPER MICRO COMPUTER INC	14.52%	-5.23%
			DELL TECHNOLOGIES INC - C	97.76%	-5.15%
			DOCUSIGN INC	-33.49%	-5.03%
			WORKDAY INC	-43.47%	-5.01%
			COGNIZANT TECHNOLOGY SOLUTIONS CORP	-40.37%	-4.70%

Symbols

	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	MVU5TKTG	DE000A4APKX9	A4APKX	BV2D188	MVU5TKTG	.MVU5TKTG	147146348

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For further information visit www.marketvector.com

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