

## MarketVector™ Top 500 US Profitable Companies Index

The MarketVector™ Top 500 US Profitable Companies Index (MVUS5P) tracks the performance of the 500 largest securities of profitable US companies.

### Key Features



All Time High/Low	52-Week High/Low
3,656.14/902.73	3,656.14/2,922.66

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	31 Jul 2025	Components	499	Price/Earnings Trailing	26.47	1 Month	-1.93%
Type	Country	Volatility (250 days)	12.26	Price/Book	5.32	1 Year	17.99%
Currency	USD	Full MCap bn USD	66,069.68	Price/Sales	3.59	3 Years	16.67%
Base Date	31 Dec 2014	Float MCap bn USD	50,251.59	Price/Cash Flow	40.16	5 Years	10.68%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.03	Since Inception	11.54%

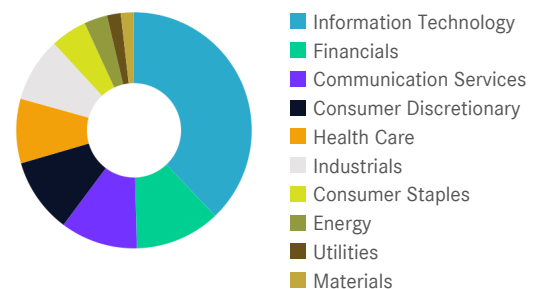
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\* as of 31 May 2026

\* Total Return Net Index

### Sector Weightings

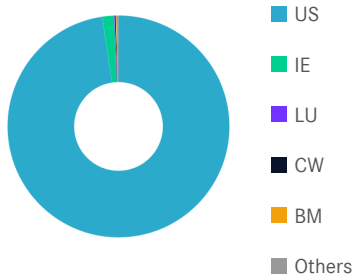
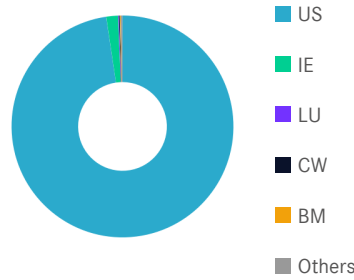
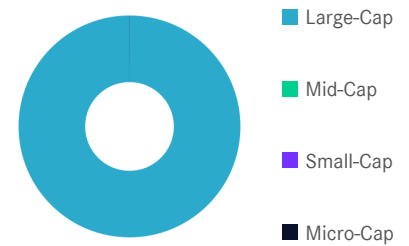
Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	71	37.34%	71	37.34%	0.00%
Financials	79	11.53%	79	11.53%	0.00%
Communication Services	18	10.43%	18	10.43%	0.00%
Consumer Discretionary	45	10.14%	45	10.14%	0.00%
Health Care	56	8.69%	56	8.69%	0.00%
Industrials	92	8.67%	92	8.67%	0.00%
Consumer Staples	34	4.90%	34	4.90%	0.00%
Energy	21	3.14%	21	3.14%	0.00%
Utilities	29	1.88%	29	1.88%	0.00%
Materials	28	1.76%	28	1.76%	0.00%



\* represent hypothetical values obtained excluding non-local components

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## Country and Size Weightings

**COUNTRY WEIGHTINGS EXCL. NON-LOCAL\***

**COUNTRY WEIGHTINGS INCL. NON-LOCAL\***

**SIZE WEIGHTINGS**


Country	Count	Weight
United States	475	97.65%
Ireland	12	1.73%
Luxembourg	1	0.12%
Curacao	1	0.12%
Bermuda	3	0.12%
Others	7	0.26%

Country	Non-Local	Count	Weight
United States	0	475	97.65%
Ireland	0	12	1.73%
Luxembourg	0	1	0.12%
Curacao	0	1	0.12%
Bermuda	0	3	0.12%
Others	0	7	0.26%

Size	Count	Weight
Large-Cap (> 6 bn)	499	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%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	-	US	8.24%	MOSAIC CO/THE	-4.09%	7.59%
APPLE INC	-	US	7.06%	SEAGATE TECHNOLOGY HOLDINGS PLC	238.69%	7.25%
MICROSOFT CORP	-	US	4.79%	INTEL CORP	237.59%	6.51%
AMAZON.COM INC	-	US	3.92%	WESTERN DIGITAL CORP	227.02%	6.35%
ALPHABET INC-CL A	-	US	3.50%	TERADYNE INC	108.47%	5.72%
ALPHABET INC C-SHARES	-	US	2.79%			
BROADCOM INC	-	US	2.66%			
TESLA INC	-	US	2.31%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
META PLATFORMS INC	-	US	1.90%	ADOBE INC	-41.71%	-6.76%
MICRON TECHNOLOGY INC	-	US	1.63%	REDDIT INC	-29.48%	-6.44%
JPMORGAN CHASE & CO	-	US	1.41%	PINTEREST INC	-21.94%	-6.00%
ELI LILLY & CO	-	US	1.36%	CARVANA CO	-24.06%	-5.49%
<b>Subtotal</b>			41.58%	LENNAR CORP	-11.31%	-4.90%

## MarketVector™ Top 500 US Profitable Companies Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVUS5PPR	DE000A4APKD1	A4APKD	BV2CZW7	MVUS5PPR	.MVUS5PPR	147 140691
<b>Total Return Net</b>	MVUS5PTR	DE000A4APKE9	A4APKE	BV2D0C5	MVUS5PTR	.MVUS5PTR	147 140687
<b>Total Return Gross</b>	MVUS5PTG	DE000A4APKF6	A4APKF	BV2D0N6	MVUS5PTG	.MVUS5PTG	147 140668

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

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