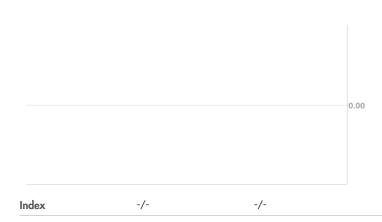


MarketVector[™] US Listed Fabless Semiconductor Index

The MarketVector™ US Listed Fabless Semiconductor Index is a thematic index tracking the performance of US-listed companies that specialize in the semiconductor industry and operate as fabless semiconductor companies.

Key Features



Index Data

INDEX PARAM	METERS			FUNDAMENTALS*	ANNUALISED PERFORMANCE*
Launch Date	18 Jul 2024	Components	22	Price/Earnings Trailing	- 1 Month
Туре	Sector	Volatility (250 days)	_	Price/Book	- 1 Year
Currency	USD	Full MCap bn USD	_	Price/Sales	- 3 Years
Base Date	31 Dec 2013	Float MCap bn USD	_	Price/Cash Flow	- 5 Years
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	- 7 Years
		*_			* Total Return Net Index

Sector Weightings

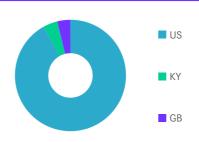
Sector	Count	Weight
Information Technology	22	100.00%

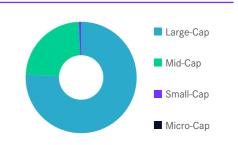


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Country and Size Weightings

Country	Count	Weight
United States	18	91.92%
Cayman Islands	3	4.26%
United Kingdom	1	3.82%





Size	Count	Weight
Large-Cap (> 6 bn)	11	75.87%
Mid-Cap (1.5 bn - 6 bn)	10	23.47%
Small-Cap (0.2 bn - 1.5 bn)	1	0.66%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight	Country	Weight
NVIDIA CORP	US	20.03%
BROADCOM INC	US	13.90%
ADVANCED MICRO DEVICES	US	6.00%
MONOLITHIC POWER SYSTEMS INC	US	5.22%
SYNOPSYS INC	US	5.00%
QUALCOMM INC	US	4.97%
CIRRUS LOGIC INC	US	4.71%
IMPINJ INC	US	4.68%
MARVELL TECHNOLOGY INC	US	4.40%
CADENCE DESIGN SYSTEMS INC	US	4.38%
RAMBUS INC	US	4.04%
ARM HOLDINGS ADR	GB	3.82%
Subtotal		81.16%

Best Performing Components	YTD	1 Day
NVIDIA CORP	120.17%	4.08%
ADVANCED MICRO DEVICES	-7.22%	1.86%
SILICON MOTION TECHNOLOGY	1.51%	1.57%
SITIME CORP	5.23%	1.40%
IMPINJ INC	67.64%	0.52%

Worst Performing Components	YTD	1 Day
HIMAX TECHNOLOGIES INC	-7.39%	-2.16%
SYNAPTICS INC	-37.32%	-1.65%
CADENCE DESIGN SYSTEMS INC	-2.10%	-1.29%
QUALCOMM INC	13.67%	-0.97%
SILICON LABORATORIES INC	-25.49%	-0.90%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVSMHX	DE000SL0LL63	SLOLL6	BMFX795	MVSMHX	.MVSMHX	135619931
Total Return Net	MVSMHXTR	DE000SL0LL71	SL0LL7	BMFX7C8	MVSMHXTR	.MVSMHXTR	135620480
Total Return Gross	-	-	-	-	-	-	-



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For further information visit www.marketvector.com

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