

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 3,260.71/998.37 3,260.71/2,190.61

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

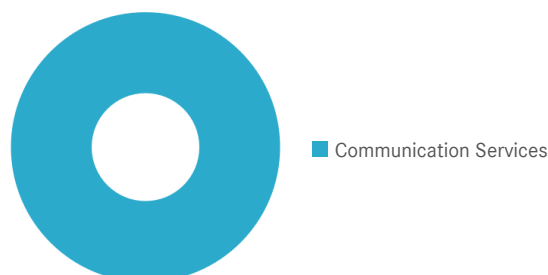
Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Jul 2025	Components	18	Price/Earnings Trailing	14.64	1 Month	9.66%
Type	Sector	Volatility (250 days)	22.86	Price/Book	3.86	1 Year	43.36%
Currency	USD	Full MCap bln USD	6,416.25	Price/Sales	3.53	3 Years	34.05%
Base Date	31 Dec 2018	Float MCap bln USD	4,883.25	Price/Cash Flow	19.96	5 Years	18.29%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.76	7 Years	19.24%
* -				* as of 31 Aug 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Communication Services	18	100.00%



Country and Size Weightings

The left donut chart shows the distribution of assets by geography: US (blue) and LU (green). The right donut chart shows the distribution of assets by market capitalization: Large-Cap (blue), Mid-Cap (green), Small-Cap (purple), and Micro-Cap (dark blue).

Index Components

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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

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