

MarketVector™ Top US Financials Companies Index

The MarketVector™ Top US Finance Companies Index (MVU5FN) is designed to track the performance of Finance companies included within the 500 largest securities of profitable US companies.

Key Features



Index 2,441.99/734.94 2,441.99/1,842.60

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 Finance Sector.

Diversification

Companies are weighted by free-float market capitalization.

Index Data

INDEX PARAMETERS

Launch Date	17 Feb 2026	Components	80
Type	Sector	Volatility (250 days)	20.86
Currency	USD	Full MCap bn USD	7,545.43
Base Date	31 Dec 2018	Float MCap bn USD	5,745.39
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS* Review

Price/Earnings Trailing	-
Price/Book Quarterly	-
Price/Sales	-
Price/Cash Flow	-
Dividend Yield	-

ANNUALISED PERFORMANCE*

1 Month	-2.44%
1 Year	4.25%
3 Years	14.65%
5 Years	10.44%
7 Years	12.00%

* Total Return Net Index

Sector Weightings

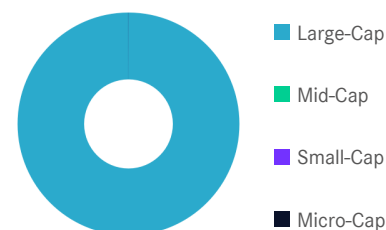
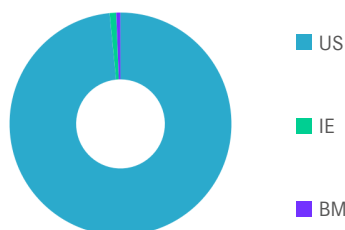
Sector	Count	Weight
Financials	80	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	77	98.44%
Ireland	1	0.95%
Bermuda	2	0.61%



Size	Count	Weight
Large-Cap (> 6 bn)	80	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
JPMORGAN CHASE & CO	US	12.04%	BLOCK INC	-2.14%	16.82%
BERKSHIRE HATHAWAY INC-CL B	US	9.41%	CBOE GLOBAL MARKETS INC	19.70%	2.54%
VISA INC-CLASS A SHARES	US	7.62%	AON PLC	-4.73%	1.57%
MASTERCARD INC-CLASS A	US	5.99%	PAYPAL HOLDINGS INC.	-20.85%	1.49%
BANK OF AMERICA CORP	US	5.05%	ARTHUR J GALLAGHER & CO	-11.82%	1.32%
GOLDMAN SACHS GROUP INC	US	3.69%			
WELLS FARGO & CO	US	3.58%			
CITIGROUP INC	US	3.11%			
MORGAN STANLEY	US	2.75%			
AMERICAN EXPRESS CO	US	2.61%			
SCHWAB (CHARLES) CORP	US	2.41%			
BLACKROCK INC	US	2.30%			
Subtotal		60.56%			

Worst Performing Components	YTD	1 Day
APOLLO GLOBAL MANAGEMENT INC	-27.43%	-8.57%
AMERICAN EXPRESS CO	-16.32%	-7.88%
GOLDMAN SACHS GROUP INC	-2.21%	-7.47%
SOFI TECHNOLOGIES INC	-32.16%	-7.02%
SYNCHRONY FINANCIAL	-16.83%	-6.58%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVU5FNPR	DE000A4ARVW4	A4ARVW	BTY4ZD8	MVU5FNPR	.MVU5FNPR	153642854
Total Return Net	MVU5FNTR	DE000A4ARVY0	A4ARVY	BTY4ZG1	MVU5FNTR	.MVU5FNTR	153642863
Total Return Gross	MVU5FNTG	DE000A4ARVX2	A4ARVX	BTY4ZF0	MVU5FNTG	.MVU5FNTG	153642860

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For further information visit www.marketvector.com

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