

# MarketVector™ Top US Health Care Companies Index

The MarketVector™ Top US Health Care Companies Index (MVU5HC) is designed to track the performance of Health Care companies included within the 500 largest securities of profitable US companies.

## Key Features

### 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 Health Care Sector.

### Diversification

Companies are weighted by free-float market capitalization.



Index 1,947.84/868.30 1,947.84/1,543.97

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	17 Feb 2026	<b>Components</b>	58
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	17.50
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	5,941.54
<b>Base Date</b>	31 Dec 2018	<b>Float MCap</b> bn USD	4,484.62
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

\* -

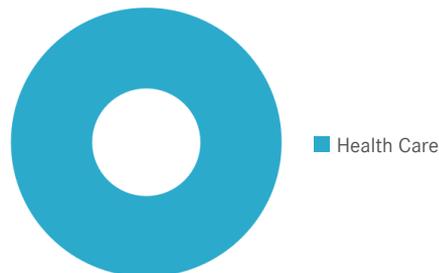
### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-	<b>1 Month</b>	-0.62%
<b>Price/Book</b> Quarterly	-	<b>1 Year</b>	7.26%
<b>Price/Sales</b>	-	<b>3 Years</b>	7.53%
<b>Price/Cash Flow</b>	-	<b>5 Years</b>	7.51%
<b>Dividend Yield</b>	-	<b>7 Years</b>	9.47%

\* Total Return Net Index

## Sector Weightings

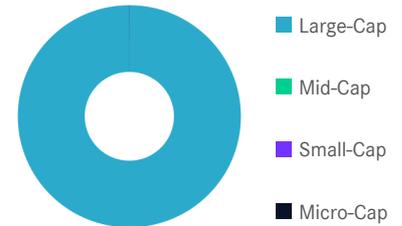
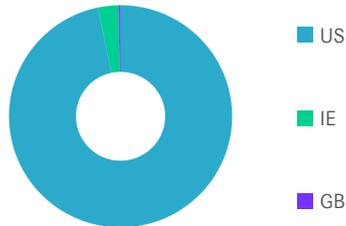
Sector	Count	Weight
Health Care	58	100.00%



## MarketVector™ Top US Health Care Companies Index

### Country and Size Weightings

Country	Count	Weight
United States	54	96.74%
Ireland	3	3.00%
United Kingdom	1	0.27%



Size	Count	Weight
Large-Cap (> 6 bn)	58	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
ELI LILLY & CO	US	13.76%	ILLUMINA INC	2.52%	5.54%
JOHNSON & JOHNSON	US	9.92%	IQVIA HOLDINGS INC	-20.67%	4.79%
ABBVIE INC	US	7.25%	CENTENE CORP	9.06%	4.54%
MERCK & CO. INC.	US	5.40%	MERCK & CO. INC.	17.63%	3.79%
UNITEDHEALTH GROUP INC	US	4.74%	GILEAD SCIENCES INC	21.35%	3.60%
THERMO FISHER SCIENTIFIC INC	US	3.65%			
INTUITIVE SURGICAL INC	US	3.40%			
ABBOTT LABORATORIES	US	3.37%			
AMGEN INC	US	3.09%			
GILEAD SCIENCES INC	US	2.98%			
DANAHER CORP	US	2.83%			
STRYKER CORP	US	2.76%			
<b>Subtotal</b>		63.14%			

Worst Performing Components	YTD	1 Day
ZIMMER BIOMET HOLDINGS INC	9.48%	-2.52%
VIATRIS INC	19.92%	-2.10%
INSULET CORP	-13.24%	-1.94%
DEXCOM INC	10.64%	-1.28%
WATERS CORP	-15.92%	-1.07%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVU5HCPR	DE000A4ARSG3	A4ARSG	BTY4ZH2	MVU5HCPR	.MVU5HCPR	153599529
<b>Total Return Net</b>	MVU5HCTR	DE000A4ARSJ7	A4ARSJ	BTY4ZL6	MVU5HCTR	.MVU5HCTR	153599531
<b>Total Return Gross</b>	MVU5HCTG	DE000A4ARSH1	A4ARSH	BTY4ZJ4	MVU5HCTG	.MVU5HCTG	153599530

## MarketVector™ Top US Health Care Companies Index

---

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.