

MarketVector™ Top US Profitable Technology Companies Index

The MarketVector™ Top US Profitable Technology Companies Index (MVU5TK) tracks the performance of Technology companies included within the 500 largest securities of profitable US companies.

Key Features



Index 5,178.51/949.93 5,178.51/3,323.37

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 Technology Sector.

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	31 Jul 2025
Type	Sector
Currency	USD
Base Date	31 Dec 2018
Base Value	1,000.00

Components	71
Volatility (250 days)	28.24
Full MCap bn USD	19,665.29
Float MCap bn USD	15,603.77
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	42.69
Price/Book	13.46
Price/Sales	9.53
Price/Cash Flow	44.37
Dividend Yield	0.53

* as of 31 Aug 2025

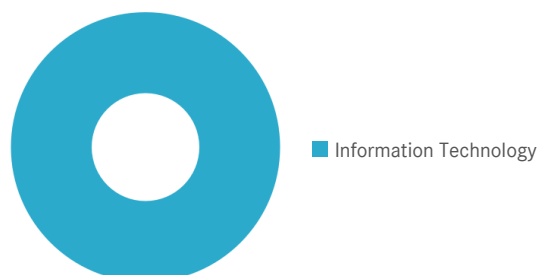
ANNUALISED PERFORMANCE*

1 Month	2.55%
1 Year	28.35%
3 Years	33.65%
5 Years	23.25%
7 Years	27.74%

* Total Return Net Index

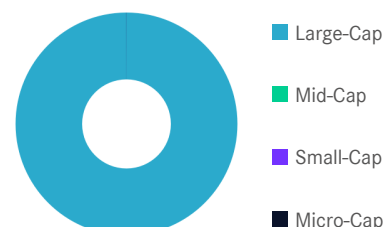
Sector Weightings

Sector	Count	Weight
Information Technology	71	100.00%



Country and Size Weightings

Country	Percentage
US	99%
IE	1%
GG	0%



Size	Count	Weight
Large-Cap (> 6 bn)	71	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%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	US	22.87%	INTEL CORP	52.47%	22.77%
MICROSOFT CORP	US	20.10%	SYNOPSYS INC	-1.08%	12.86%
APPLE INC	US	18.90%	CROWDSTRIKE HOLDINGS INC	46.90%	12.82%
BROADCOM INC	US	7.49%	APPLIED MATERIALS INC	17.62%	6.53%
ORACLE CORP	US	2.88%	KLA CORP	67.25%	5.74%
PALANTIR TECHNOLOGIES INC	US	2.10%			
CISCO SYSTEMS INC	US	1.43%			
ADVANCED MICRO DEVICES	US	1.36%	Worst Performing Components	YTD	1 Day
SALESFORCE INC	US	1.09%	CDW CORP/DE	-5.42%	-2.64%
INTERNATIONAL BUSINESS MACHINES CORP	US	1.09%	FAIR ISAAC CORP	-23.55%	-1.92%
SERVICENOW INC	US	1.03%	ORACLE CORP	79.51%	-1.59%
APPLOVIN CORP	US	1.03%	TYLER TECHNOLOGIES INC	-8.08%	-1.18%
Subtotal		81.38%	ADVANCED MICRO DEVICES	30.74%	-0.78%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVU5TKPR	DE000A4APKV3	A4APKV	BV2D0Z8	MVU5TKPR	.MVU5TKPR	147 1464 17
Total Return Net	MVU5TKTR	DE000A4APKW1	A4APKW	BV2D100	MVU5TKTR	.MVU5TKTR	147 14639 1
Total Return Gross	MVU5TKTG	DE000A4APKX9	A4APKX	BV2D188	MVU5TKTG	.MVU5TKTG	147 146348

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For further information visit www.marketvector.com

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