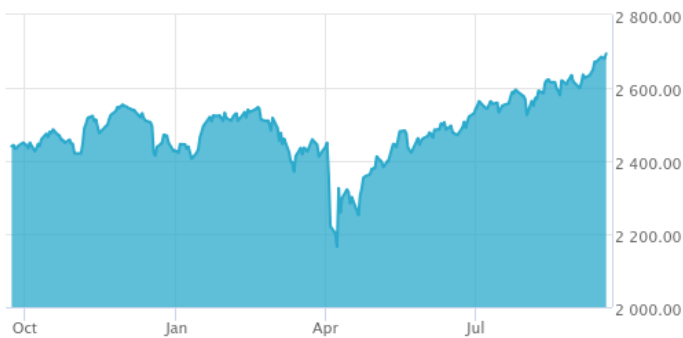


MarketVector™ Top 500 US Profitable Companies Index

The MarketVector™ Top 500 US Profitable Companies Index (MVUS5P) tracks the performance of the 500 largest securities of profitable US companies.

Key Features



All Time High/Low	52-Week High/Low
2,693.64/885.13	2,693.64/2,165.55

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.

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Jul 2025	Components	496	Price/Earnings Trailing	26.62	1 Month	2.99%
Type	Country	Volatility (250 days)	15.37	Price/Book	5.21	1 Year	12.12%
Currency	USD	Full MCap bn USD	58,639.29	Price/Sales	3.22	3 Years	14.28%
Base Date	31 Dec 2014	Float MCap bn USD	44,521.52	Price/Cash Flow	28.18	5 Years	13.34%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	1.14	7 Years	9.68%

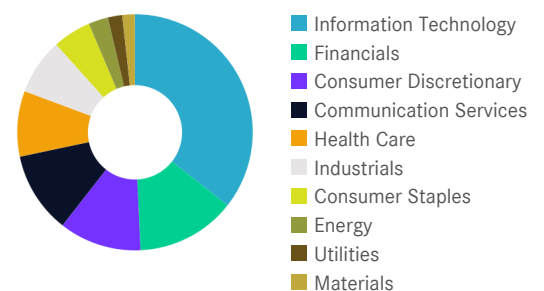
* -

* as of 31 Aug 2025

* Total Return Net Index

Sector Weightings

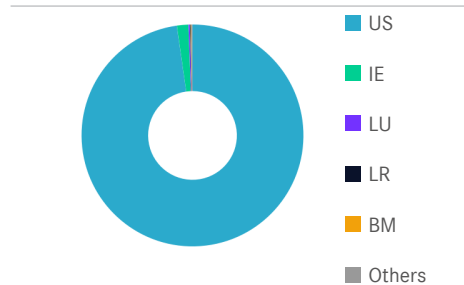
Sector	Count	Weight	Count*	Weight*	Difference
Information Technology	72	35.07%	72	35.07%	-0.00%
Financials	78	13.44%	78	13.44%	-0.00%
Consumer Discretionary	45	11.14%	45	11.14%	-0.00%
Communication Services	18	10.97%	18	10.97%	-0.00%
Health Care	60	8.84%	60	8.84%	-0.00%
Industrials	82	7.56%	82	7.56%	0.00%
Consumer Staples	39	5.16%	39	5.16%	0.00%
Energy	20	2.65%	20	2.65%	0.00%
Utilities	29	1.97%	29	1.97%	0.00%
Materials	26	1.69%	26	1.69%	0.00%



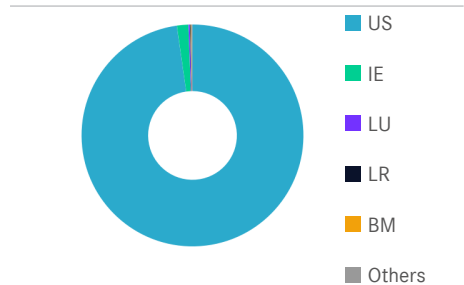
* represent hypothetical values obtained excluding non-local components

MarketVector™ Top 500 US Profitable Companies Index

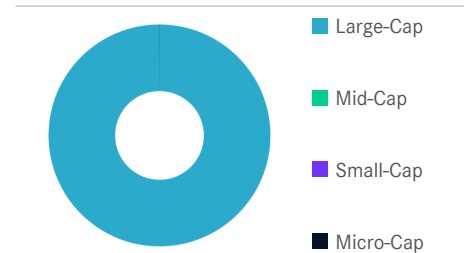
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


Country	Count	Weight
United States	475	97.74%
Ireland	11	1.68%
Luxembourg	1	0.20%
Liberia	1	0.10%
Bermuda	2	0.07%
Others	6	0.21%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


Country	Non-Local	Count	Weight
United States	0	475	97.74%
Ireland	0	11	1.68%
Luxembourg	0	1	0.20%
Liberia	0	1	0.10%
Bermuda	0	2	0.07%
Others	0	6	0.21%

SIZE WEIGHTINGS


Size	Count	Weight
Large-Cap (> 6 bn)	496	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%

*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
NVIDIA CORP	-	US	8.02%	INTEL CORP	52.47%	22.77%
MICROSOFT CORP	-	US	7.05%	SYNOPSYS INC	-1.08%	12.86%
APPLE INC	-	US	6.62%	CROWDSTRIKE HOLDINGS INC	46.90%	12.82%
AMAZON.COM INC	-	US	4.25%	COINBASE GLOBAL INC -CLASS A	38.19%	7.04%
META PLATFORMS INC	-	US	2.97%	APPLIED MATERIALS INC	17.62%	6.53%
ALPHABET INC-CL A	-	US	2.77%			
BROADCOM INC	-	US	2.63%			
ALPHABET INC C-SHARES	-	US	2.23%	Worst Performing Components	YTD	1 Day
TESLA INC	-	US	2.20%	FACTSET RESEARCH SYSTEMS INC	-36.80%	-10.36%
JPMORGAN CHASE & CO	-	US	1.62%	DARDEN RESTAURANTS INC	5.54%	-7.69%
ELI LILLY & CO	-	US	1.14%	S&P GLOBAL INC	2.52%	-6.67%
BERKSHIRE HATHAWAY INC-CL B	-	US	1.11%	NUCOR CORP	16.09%	-5.95%
Subtotal			42.59%	MOODYS CORP	2.46%	-5.75%

MarketVector™ Top 500 US Profitable Companies Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVUS5PPR	DE000A4APKD1	A4APKD	BV2CZW7	MVUS5PPR	.MVUS5PPR	147 14069 1
Total Return Net	MVUS5PTR	DE000A4APKE9	A4APKE	BV2D0C5	MVUS5PTR	.MVUS5PTR	147 140687
Total Return Gross	MVUS5PTG	DE000A4APKF6	A4APKF	BV2D0N6	MVUS5PTG	.MVUS5PTG	147 140668

For further information visit www.marketvector.com

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