

MarketVector™ Top US Profitable Consumer Discretionary Companies Index

The MarketVector™ Top US Profitable Consumer Discretionary Companies Index (MVU5CD) tracks the performance of Consumer Discretionary companies included within the 500 largest securities of profitable US companies.

Key Features



Index 2,902.17/943.43 2,902.17/2,077.29

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 Consumer Discretionary Sector.

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.

Index Data

INDEX PARAMETERS

Launch Date	31 Jul 2025	Components	45
Type	Sector	Volatility (250 days)	25.29
Currency	USD	Full MCap bn USD	6,549.18
Base Date	31 Dec 2018	Float MCap bn USD	4,949.43
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	35.18
Price/Book	9.35
Price/Sales	3.02
Price/Cash Flow	52.53
Dividend Yield	0.57

* as of 31 Oct 2025

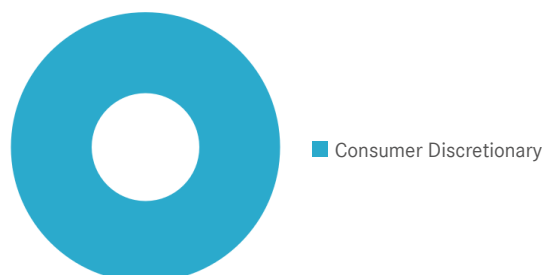
ANNUALISED PERFORMANCE*

1 Month	-0.56%
1 Year	2.54%
3 Years	23.35%
5 Years	10.11%
Since Inception	16.01%

* Total Return Net Index

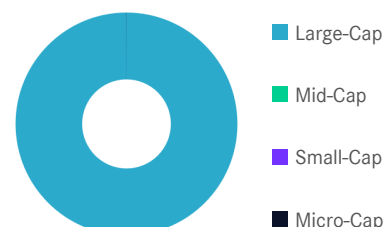
Sector Weightings

Sector	Count	Weight
Consumer Discretionary	45	100.00%



Country and Size Weightings

Region	Percentage
US	90%
LR	8%
PA	2%



Size	Count	Weight
Large-Cap (> 6 bn)	45	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
AMAZON.COM INC	US	38.21%	LULULEMON ATHLETICA INC	-46.40%	9.60%
TESLA INC	US	21.26%	CHIPOTLE MEXICAN GRILL INC	-40.07%	3.64%
HOME DEPOT INC	US	5.97%	TESLA INC	13.65%	2.70%
MCDONALDS CORP	US	3.48%	MCDONALDS CORP	11.81%	2.26%
BOOKING HOLDINGS INC	US	2.87%	YUM! BRANDS	14.80%	1.98%
TJX COMPANIES INC	US	2.87%			
LOWES COS INC	US	2.33%			
MERCADOLIBRE INC	US	1.53%	Worst Performing Components	YTD	1 Day
STARBUCKS CORP	US	1.48%	CARVANA CO	124.08%	-3.61%
O REILLY AUTOMOTIVE INC	US	1.35%	EXPEDIA GROUP INC	48.36%	-2.47%
NIKE INC	US	1.33%	BEST BUY CO INC	-10.94%	-2.01%
MARRIOTT INTERNATIONAL -CL A	US	1.24%	GENUINE PARTS CO	16.27%	-1.80%
Subtotal		83.92%	AMAZON.COM INC	3.10%	-1.78%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5CDPR	DE000A4APK66	A4APK6	BQT2K97	MVU5CDPR	.MVU5CDPR	147172945
Total Return Net	MVU5CDTR	DE000A4APK74	A4APK7	BQT2KC0	MVU5CDTR	.MVU5CDTR	147172940
Total Return Gross	MVU5CDTG	DE000A4APK82	A4APK8	BQT2KH5	MVU5CDTG	.MVU5CDTG	147172930

MarketVector™ Top US Profitable Consumer Discretionary Companies Index

For further information visit 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.