

MarketVector[™] Top US Profitable Communications Companies Index

The MarketVector[™] Top US Profitable Communications Companies Index (MVU5CM) tracks the performance of Communications 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 Communications Sector.

Diversification

Companies are weighted by free-float market capitalization.

Review

Quarterly.

Index Data

INDEX PARAM	METERS		
Launch Date	31 Jul 2025	Components	18
Туре	Sector	Volatility (250 days)	23.08
Currency	USD	Full MCap bn USD	6,588.37
Base Date	31 Dec 2018	Float MCap bn USD	5,030.06
Base Value	1,000.00	Correlation* (250 days)	0.00

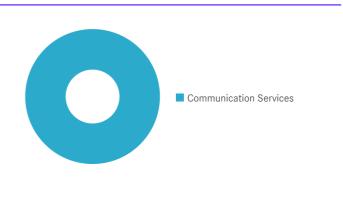
Price/Earnings Trailing	16.01
Price/Book	4.25
Price/Sales	3.95
Price/Cash Flow	22.00
Dividend Yield	0.67

1 Month	3.90%
1 Year	25.02%
3 Years	38.95%
5 Years	16.28%
Since Inception	19.75%

ANNUALISED PERFORMANCE*

Sector Weightings

Count	Weight
18	100.00%
	Count 18



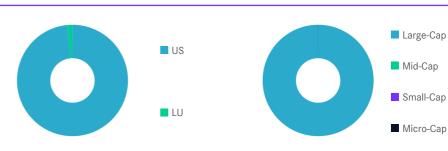
^{*} Total Return Net Index



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Country and Size Weightings

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Country	Count	Weight
United States	17	98.58%
Luxembourg	1	1.42%



Size	Count	Weight
Large-Cap (> 6 bn)	18	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
ALPHABET INC-CL A	US	30.40%
ALPHABET INC C-SHARES	US	24.42%
META PLATFORMS INC	US	21.71%
NETFLIX INC	US	6.21%
WALT DISNEY CO/THE	US	3.35%
AT&T	US	2.87%
VERIZON COMMUNICATIONS INC	US	2.80%
T-MOBILE US INC	US	1.79%
COMCAST CORP-CLASS A	US	1.56%
SPOTIFY TECHNOLOGY SA	LU	1.42%
WARNER BROS DISCOVERY INC	US	1.10%
ELECTRONIC ARTS INC	US	0.62%
Subtotal		98.25%

Best Performing Components	YTD	1 Day	
VERIZON COMMUNICATIONS INC	9.29%	1.67%	
WARNER BROS DISCOVERY INC	183.63%	1.66%	
NETFLIX INC	6.80%	1.17%	
AT&T	12.79%	1.15%	
OMNICOM GROUP	-4.17%	0.22%	

Worst Performing Components	YTD	1 Day
PINTEREST INC	-10.38%	-3.31%
CHARTER COMMUNICATIONS INC	-39.73%	-2.57%
LIBERTY BROADBAND C	-31.44%	-2.48%
COMCAST CORP-CLASS A	-24.71%	-1.34%
META PLATFORMS INC	10.28%	-1.30%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5CMPR	DE000A4APK90	A4APK9	BQT2KM0	MVU5CMPR	.MVU5CMPR	147179712
Total Return Net	MVU5CMTR	DE000A4APLA5	A4APLA	BQT2KP3	MVU5CMTR	.MVU5CMTR	147 177632
Total Return Gross	MVU5CMTG	DE000A4APLB3	A4APLB	BQT2KT7	MVU5CMTG	.MVU5CMTG	147176339



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For further information visit www.marketvector.com

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