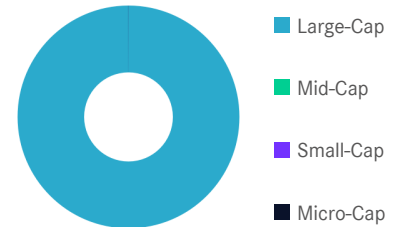
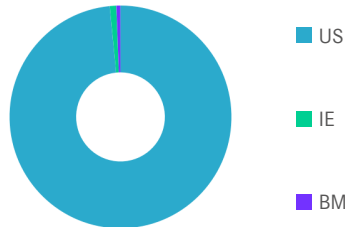


MarketVector™ Top US Financials Companies Index

Country and Size Weightings

Country	Count	Weight
United States	76	98.45%
Ireland	1	0.96%
Bermuda	2	0.59%



Size	Count	Weight
Large-Cap (> 6 bn)	79	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
JPMORGAN CHASE & CO	US	11.99%	ALLY FINANCIAL INC	0.87%	8.10%
BERKSHIRE HATHAWAY INC-CL B	US	8.88%	ROBINHOOD MARKETS INC - A	-19.76%	4.49%
VISA INC-CLASS A SHARES	US	7.91%	SYNCHRONY FINANCIAL	-5.73%	4.22%
MASTERCARD INC-CLASS A	US	6.05%	BLOCK INC	9.48%	3.77%
BANK OF AMERICA CORP	US	5.14%	FIDELITY NATIONAL FINANCIAL INC	-7.98%	3.28%
GOLDMAN SACHS GROUP INC	US	3.79%			
CITIGROUP INC	US	3.47%			
WELLS FARGO & CO	US	3.33%			
MORGAN STANLEY	US	2.93%			
AMERICAN EXPRESS CO	US	2.59%			
SCHWAB (CHARLES) CORP	US	2.23%			
BLACKROCK INC	US	2.09%			
Subtotal		60.39%			
			Worst Performing Components	YTD	1 Day
			MARSH & MCLENNAN COS	-4.29%	-3.71%
			CBOE GLOBAL MARKETS INC	19.79%	-3.05%
			TRADEWEB MARKETS INC	10.17%	-2.97%
			CME GROUP INC	7.90%	-2.89%
			BROWN & BROWN INC	-14.84%	-1.60%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5FNPR	DE000A4ARVW4	A4ARVW	BTY4ZD8	MVU5FNPR	.MVU5FNPR	153642854
Total Return Net	MVU5FNTR	DE000A4ARVY0	A4ARVY	BTY4ZG1	MVU5FNTR	.MVU5FNTR	153642863
Total Return Gross	MVU5FNTG	DE000A4ARVX2	A4ARVX	BTY4ZF0	MVU5FNTG	.MVU5FNTG	153642860

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