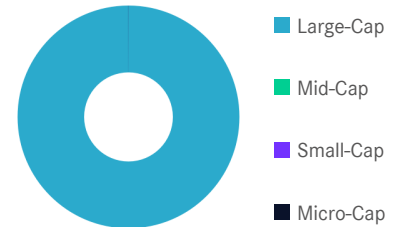
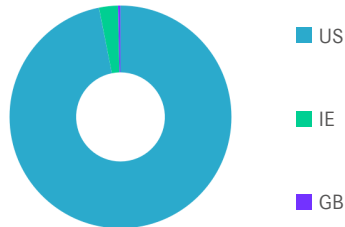




## MarketVector™ Top US Health Care Companies Index

### Country and Size Weightings

Country	Count	Weight
United States	52	96.89%
Ireland	3	2.76%
United Kingdom	1	0.35%



Size	Count	Weight
Large-Cap (> 6 bn)	56	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
ELI LILLY & CO	US	13.23%	VIATRIS INC	18.91%	4.78%
JOHNSON & JOHNSON	US	10.12%	DEXCOM INC	-3.60%	4.49%
ABBVIE INC	US	7.13%	METTLER-TOLEDO INTL	-3.85%	3.85%
UNITEDHEALTH GROUP INC	US	5.91%	IDEXX LABORATORIES INC	-12.90%	3.39%
MERCK & CO. INC.	US	5.63%	BIO-TECHNE CORP	0.85%	3.26%
THERMO FISHER SCIENTIFIC INC	US	3.83%			
INTUITIVE SURGICAL INC	US	3.34%			
AMGEN INC	US	3.07%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
GILEAD SCIENCES INC	US	3.03%	CENTENE CORP	-7.24%	-2.13%
ABBOTT LABORATORIES	US	3.02%	MODERNA INC	82.16%	-1.76%
PFIZER INC	US	2.85%	GILEAD SCIENCES INC	12.77%	-0.66%
DANAHER CORP	US	2.76%	ABBVIE INC	-7.30%	-0.29%
<b>Subtotal</b>		63.94%	JOHNSON & JOHNSON	13.76%	-0.15%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVU5HCPR	DE000A4ARSG3	A4ARSG	BTY4ZH2	MVU5HCPR	.MVU5HCPR	153599529
<b>Total Return Net</b>	MVU5HCTR	DE000A4ARSJ7	A4ARSJ	BTY4ZL6	MVU5HCTR	.MVU5HCTR	153599531
<b>Total Return Gross</b>	MVU5HCTG	DE000A4ARSH1	A4ARSH	BTY4ZJ4	MVU5HCTG	.MVU5HCTG	153599530

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