

MarketVector™ US Listed Semiconductor 25 Continuous Index

Full eligibility, weighting and review rules are in the [Index Guide](#) >

Index Performance

Cumulative Index Performance — Price Returns (Oct 2025 – Oct 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Month	4.55%
1 Year	93.49%
3 Years	57.66%
5 Years	34.34%
Since Inception	12.95%

* Total Return Net Index

HIGH / LOW

All-Time	27,389.52 / 230.72
52-Week	27,389.52 / 11,668.58

Index Data

INDEX PARAMETERS

Launch Date	21 Aug 2026	Components	25
Type	Sector	Volatility (250 days)	39.31
Currency	USD	Full MCap bn USD	15,803.80
Base Date	29 Sep 2000	Float MCap bn USD	12,720.87
Base Value	1,000.00		

FUNDAMENTALS*

Price/Earnings Trailing	33.057000
Price/Book	13.943600
Price/Sales	19.263800
Price/Cash Flow	42.346900
Dividend Yield	0.370000

* as of 30 Sep 2026

Sector Weightings

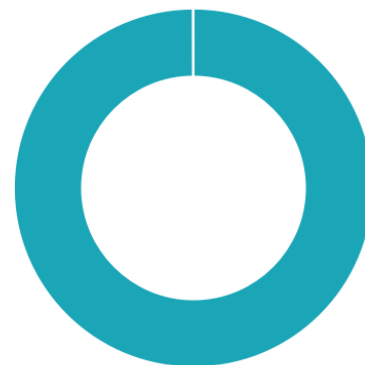
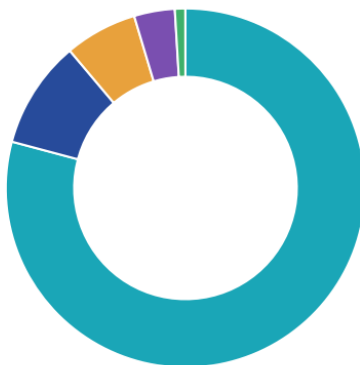
Sector	Count	Weight
Information Technology	25	100.00%
Total	25	100.00%



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Country and Size Weightings

Country	Count	Weight
■ United States	19	79.15%
■ Taiwan	1	9.71%
■ Netherlands	3	6.53%
■ South Korea	1	3.65%
■ United Kingdom	1	0.95%



Size	Count	Weight
■ Large-Cap	25	100.00%
■ Mid-Cap	0	0.00%
■ Small-Cap	0	0.00%
■ Micro-Cap	0	0.00%

Index Components

Top Components by Weight	Country	Weight
NVIDIA CORP	US	20.91%
TAIWAN SEMICONDUCTOR-SP ADR	TW	9.71%
BROADCOM INC	US	5.57%
ADVANCED MICRO DEVICES	US	5.37%
TEXAS INSTRUMENTS INC	US	5.30%
MICRON TECHNOLOGY INC	US	4.59%
ANALOG DEVICES INC	US	4.59%
ASML HOLDING NV-NY REG SHS	NL	4.47%
MARVELL TECHNOLOGY INC	US	4.39%
QUALCOMM INC	US	4.07%
KLA CORP	US	4.01%
INTEL CORP	US	3.99%
Subtotal		76.97%

Best Performing Components	YTD	1 Day
TEXAS INSTRUMENTS INC	63.82%	-1.81%
NXP SEMICONDUCTORS NV	11.00%	-1.89%
QUALCOMM INC	2.64%	-2.88%
MICROCHIP TECHNOLOGY INC	18.94%	-3.41%
BROADCOM INC	-6.09%	-4.31%

Worst Performing Components	YTD	1 Day
LAM RESEARCH CORP	34.84%	-11.76%
ASTERA LABS INC	54.98%	-11.11%
TERADYNE INC	59.69%	-10.63%
KLA CORP	22.12%	-9.55%
MONOLITHIC POWER SYSTEMS INC	29.47%	-8.99%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVCSMH	DE000A4AWF23	A4AWF2	BXXF4Z5	MVCSMH	.MVCSMH	160102478
Total Return Net	MVCSMHTR	DE000A4AWF31	A4AWF3	BXXF507	MVCSMHTR	.MVCSMHTR	160102480
Total Return Gross	MVCSMHTG	DE000A4AWF49	A4AWF4	BXXF529	MVCSMHTG	.MVCSMHTG	160102785

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For further information visit www.marketvector.com

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