

MarketVector™ US Listed Innovators 100 Index

The MarketVector™ US Listed Innovators 100 Index (MVIN100) is a thematic index tracking the performance of the top 100 Nasdaq-listed companies involved in various industries.

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	-4.47%
1 Year	28.35%
3 Years	26.00%
5 Years	16.51%
Since Inception	17.04%

* Total Return Net Index

HIGH / LOW

All-Time	4,164.74 / 1,393.33
52-Week	4,164.74 / 2,957.87

Index Data

INDEX PARAMETERS

Launch Date	08 Jun 2026	Components	99
Type	Sector	Volatility (250 days)	17.50
Currency	USD	Full MCap bn USD	40,554.13
Base Date	31 Dec 2020	Float MCap bn USD	31,015.74
Base Value	1,637.09		

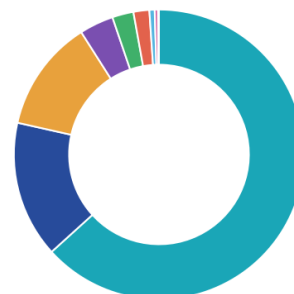
FUNDAMENTALS*

Price/Earnings Trailing	30.326800
Price/Book	9.586000
Price/Sales	7.506700
Price/Cash Flow	28.295800
Dividend Yield	0.450000

* as of 30 Sep 2026

Sector Weightings

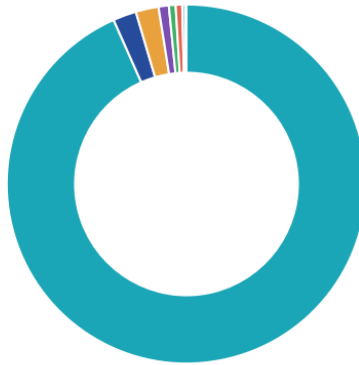
Sector	Count	Weight
Information Technology	43	63.30%
Communication Services	10	15.25%
Consumer Discretionary	12	12.48%
Consumer Staples	7	3.81%
Health Care	9	2.37%
Industrials	12	1.77%
Materials	1	0.58%
Unclassified	4	0.37%
Energy	1	0.10%
Total	99	100.04%



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Country and Size Weightings

Country	Count	Weight
 United States	84	93.39%
 Netherlands	4	2.11%
 South Korea	1	2.05%
 Ireland	2	0.93%
 Canada	1	0.61%
 Cayman Islands	5	0.57%
 France	1	0.28%
 United Kingdom	1	0.10%



Size	Count	Weight
 Large-Cap	99	100.04%
 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	13.69%
APPLE INC	US	13.42%
MICROSOFT CORP	US	10.30%
AMAZON.COM INC	US	6.70%
ALPHABET INC-CL A	US	5.03%
ALPHABET INC-CL C	US	4.07%
BROADCOM INC	US	3.70%
TESLA INC	US	3.67%
META PLATFORMS INC-CLASS A	US	3.57%
MICRON TECHNOLOGY INC	US	2.59%
ADVANCED MICRO DEVICES	US	2.20%
SK hynix Inc.	KR	2.05%
Subtotal		71.01%

Best Performing Components	YTD	1 Day
CROWDSTRIKE HOLDINGS INC - A	119.79%	8.25%
PALO ALTO NETWORKS INC	106.60%	7.22%
DATADOG INC - CLASS A	98.29%	4.62%
BAKER HUGHES CO	24.01%	4.18%
FORTINET INC	126.66%	4.05%

Worst Performing Components	YTD	1 Day
T-MOBILE US INC	-26.68%	-7.71%
COGNIZANT TECH SOLUTIONS-A	-13.55%	-4.31%
OLD DOMINION FREIGHT LINE	17.00%	-3.79%
DOORDASH INC - A	-20.80%	-3.53%
BOOKING HOLDINGS INC	-26.73%	-3.27%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVIN100	DE000A4AU5A4	A4AU5A	BN72R97	MVIN100	.MVIN100	156825303
Total Return Net	MVIN100N	DE000A4AU5B2	A4AU5B	BN72RH5	MVIN100N	.MVIN100N	156825300
Total Return Gross	MVIN100G	DE000A4AU5C0	A4AU5C	BN72S49	MVIN100G	.MVIN100G	156825296

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For further information visit www.marketvector.com

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