

MarketVector™ Top US Energy Companies Index

The MarketVector™ Top US Energy Companies Index (MVU5EY) is designed to track the performance of Energy 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 Energy Sector.

Diversification

Companies are weighted by free-float market capitalization.



Index 2,553.50/456.94 2,553.50/1,736.97

Index Data

INDEX PARAMETERS

Launch Date	17 Feb 2026	Components	20
Type	Sector	Volatility (250 days)	24.64
Currency	USD	Full MCap bn USD	2,133.27
Base Date	31 Dec 2018	Float MCap bn USD	1,577.26
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	-
Price/Book	-
Price/Sales	-
Price/Cash Flow	-
Dividend Yield	-

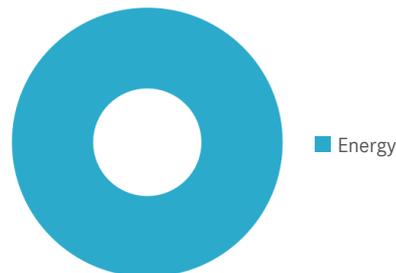
ANNUALISED PERFORMANCE*

1 Month	12.49%
1 Year	27.33%
3 Years	12.54%
5 Years	21.89%
Since Inception	13.99%

* Total Return Net Index

Sector Weightings

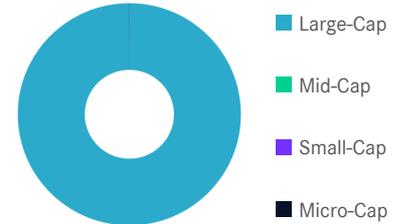
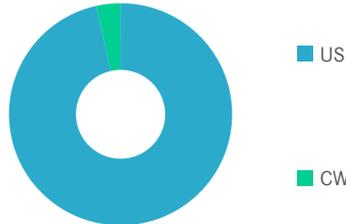
Sector	Count	Weight
Energy	20	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	19	96.50%
Curacao	1	3.50%



Size	Count	Weight
Large-Cap (> 6 bn)	20	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
EXXON MOBIL CORP	US	34.22%	MARATHON PETROLEUM CORP	29.66%	5.86%
CHEVRON CORP	US	17.91%	CHENIERE ENERGY INC	28.39%	5.60%
CONOCOPHILLIPS	US	7.23%	VALERO ENERGY	32.83%	5.02%
WILLIAMS COS INC	US	4.43%	CONOCOPHILLIPS	27.27%	4.21%
SCHLUMBERGER NV	CW	3.50%	ONEOK INC	18.83%	4.05%
KINDER MORGAN INC	US	3.15%			
PHILLIPS 66	US	3.07%			
VALERO ENERGY	US	3.03%			
MARATHON PETROLEUM CORP	US	2.92%			
CHENIERE ENERGY INC	US	2.79%			
ONEOK INC	US	2.51%			
EOG RESOURCES INC	US	2.48%			
Subtotal		87.23%			
			Worst Performing Components	YTD	1 Day
			BAKER HUGHES CO	42.91%	-0.66%
			SCHLUMBERGER NV	34.35%	-0.14%
			HALLIBURTON CO	27.28%	-0.08%
			EXXON MOBIL CORP	29.03%	1.13%
			TEXAS PACIFIC LAND TRUST	85.12%	1.30%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5EYPR	DE000A4ARVTO	A4ARVT	BTY4Z49	MVU5EYPR	.MVU5EYPR	153684287
Total Return Net	MVU5EYTR	DE000A4ARVV6	A4ARVV	BTY4ZB6	MVU5EYTR	.MVU5EYTR	153642849
Total Return Gross	MVU5EYTG	DE000A4ARVU8	A4ARVU	BTY4Z61	MVU5EYTG	.MVU5EYTG	153642848

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For further information visit www.marketvector.com

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