

# MarketVector™ Top US Materials Companies Index

The MarketVector™ Top US Materials Companies Index (MVU5MR) is designed to track the performance of Materials 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 Materials Sector.

### Diversification

Companies are weighted by free-float market capitalization.



Index 2,683.67/850.10 2,683.67/1,807.39

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	17 Feb 2026	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	19.66
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,162.57
<b>Base Date</b>	31 Dec 2018	<b>Float MCap</b> bn USD	858.75
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

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### FUNDAMENTALS\*

<b>Review</b>	
<b>Price/Earnings Trailing</b>	-
<b>Price/Book</b> Quarterly	-
<b>Price/Sales</b>	-
<b>Price/Cash Flow</b>	-
<b>Dividend Yield</b>	-

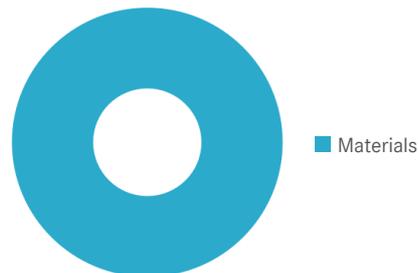
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	8.12%
<b>1 Year</b>	27.33%
<b>3 Years</b>	12.82%
<b>5 Years</b>	10.81%
<b>Since Inception</b>	14.78%

\* Total Return Net Index

## Sector Weightings

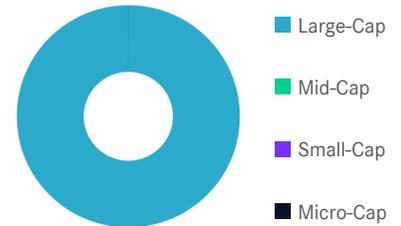
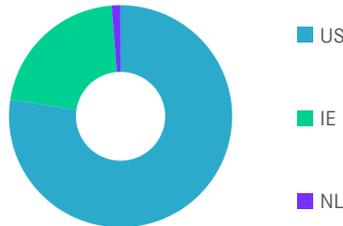
Sector	Count	Weight
Materials	25	100.00%



## MarketVector™ Top US Materials Companies Index

### Country and Size Weightings

Country	Count	Weight
United States	23	77.39%
Ireland	1	21.33%
Netherlands	1	1.28%



Size	Count	Weight
Large-Cap (> 6 bn)	25	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
LINDE PLC	IE	21.33%	CF INDUSTRIES HOLDINGS INC	35.57%	4.78%
NEWMONT CORP	US	12.60%	STEEL DYNAMICS INC	18.92%	4.34%
FREEPORT-MCMORAN INC	US	8.79%	RELIANCE STEEL & ALUMINUM	11.76%	2.28%
ECOLAB INC	US	7.31%	NUCOR CORP	10.70%	2.09%
SHERWIN-WILLIAMS CO	US	7.20%	CROWN HOLDINGS INC	12.76%	1.32%
AIR PRODUCTS & CHEMICALS INC	US	4.94%			
CORTEVA INC	US	4.80%			
MARTIN MARIETTA MATERIALS	US	3.74%			
NUCOR CORP	US	2.98%			
VULCAN MATERIALS CO	US	2.78%			
STEEL DYNAMICS INC	US	2.74%			
PPG INDUSTRIES INC	US	2.18%			
<b>Subtotal</b>		81.39%			
			Worst Performing Components	YTD	1 Day
			PPG INDUSTRIES INC	16.99%	-3.30%
			RPM INTERNATIONAL INC	6.88%	-3.07%
			INTL FLAVORS & FRAGRANCES	19.82%	-1.80%
			SHERWIN-WILLIAMS CO	10.14%	-1.79%
			MARTIN MARIETTA MATERIALS	6.99%	-1.66%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5MRPR	DE000A4ARSN9	A4ARSN	BTY4ZQ1	MVU5MRPR	.MVU5MRPR	153599535
Total Return Net	MVU5MRTR	DE000A4ARSQ2	A4ARSQ	BTY4ZT4	MVU5MRTR	.MVU5MRTR	153599537
Total Return Gross	MVU5MRTG	DE000A4ARSP4	A4ARSP	BTY4ZR2	MVU5MRTG	.MVU5MRTG	153599536

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For further information visit [www.marketvector.com](http://www.marketvector.com)

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