

## MarketVector™ Global Environmental Services Index

The MarketVector™ Global Environmental Services Index (MVEVX) is a thematic index tracking the performance of companies involved in a range of environmental services serving various industries.

### Key Features



Index 1,667.66/988.00 1,667.66/1,369.90

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1.5 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

Companies have to generate at least 50% revenues from environmental services.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

Launch Date	03 Jun 2025
Type	Sector
Currency	USD
Base Date	31 Dec 2020
Base Value	1,000.00

Components	25
Volatility (250 days)	14.65
Full MCap bn USD	487.04
Float MCap bn USD	341.56
Correlation* (250 days)	0.00

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#### FUNDAMENTALS\*

Price/Earnings Trailing	35.90
Price/Book	3.79
Price/Sales	1.95
Price/Cash Flow	13.81
Dividend Yield	1.00

\* as of 30 Jun 2025

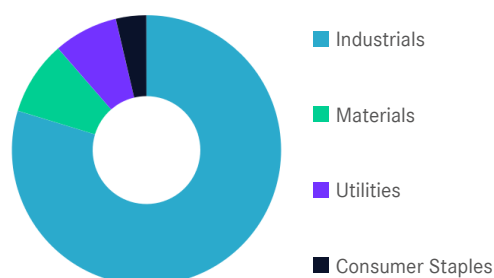
#### ANNUALISED PERFORMANCE\*

1 Month	0.07%
1 Year	5.35%
3 Years	12.59%
5 Years	-
7 Years	11.60%

\* Total Return Net Index

### Sector Weightings

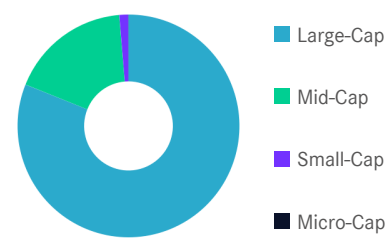
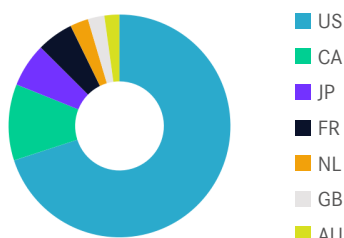
Sector	Count	Weight
Industrials	20	79.72%
Materials	2	8.88%
Utilities	2	7.73%
Consumer Staples	1	3.67%



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## Country and Size Weightings

Country	Count	Weight
United States	15	69.99%
Canada	2	11.08%
Japan	4	6.36%
France	1	5.32%
Netherlands	1	2.65%
United Kingdom	1	2.41%
Australia	1	2.18%



Size	Count	Weight
Large-Cap (> 6 bn)	15	81.07%
Mid-Cap (1.5 bn - 6 bn)	8	17.60%
Small-Cap (0.2 bn - 1.5 bn)	2	1.32%
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
WASTE MANAGEMENT INC	US	7.79%	FEDERAL SIGNAL CORP	34.60%	18.21%
ECOLAB INC	US	7.71%	ECOLAB INC	12.86%	1.44%
WASTE CONNECTIONS INC	CA	6.86%	DAIEI KANKYO CO LTD	13.19%	1.19%
XYLEM INC	US	6.05%	TAKUMA CO LTD	40.74%	0.92%
REPUBLIC SERVICES INC	US	5.95%	VERALTO CORP	4.09%	0.71%
VEOLIA ENVIRONNEMENT SA	FR	5.32%			
VERALTO CORP	US	5.28%			
CORE & MAIN INC-CLASS A	US	4.96%			
FEDERAL SIGNAL CORP	US	4.73%			
TETRA TECH INC	US	4.60%			
DONALDSON CO INC	US	4.56%			
CLEAN HARBORS INC	US	4.52%			
<b>Subtotal</b>		68.34%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			REPUBLIC SERVICES INC	16.06%	-5.82%
			CLEAN HARBORS INC	0.34%	-3.09%
			PURECYCLE TECHNOLOGIES INC	33.07%	-2.71%
			CASELLA WASTE SYSTEMS INC	2.42%	-2.51%
			GFL ENVIRONMENTAL INC	7.15%	-2.07%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVEVX	DE000SL0RB93	SL0RB9	BL56QB2	MVEVX	.MVEVX	145660765
<b>Total Return Net</b>	MVEVXTR	DE000SL0RCA4	SL0RCA	BL56QC3	MVEVXTR	.MVEVXTR	145660758
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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