

MarketVector™ Top US Consumer Staples Companies Index

The MarketVector™ Top US Consumer Staples Companies Index (MVU5CS) is designed to track the performance of Consumer Staples 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 Consumer Staples Sector.

Diversification

Companies are weighted by free-float market capitalization.



Index 1,975.06/964.96 1,975.06/1,644.44

Index Data

INDEX PARAMETERS

Launch Date	17 Feb 2026	Components	38
Type	Sector	Volatility (250 days)	14.17
Currency	USD	Full MCap bn USD	3,727.31
Base Date	31 Dec 2018	Float MCap bn USD	2,577.25
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

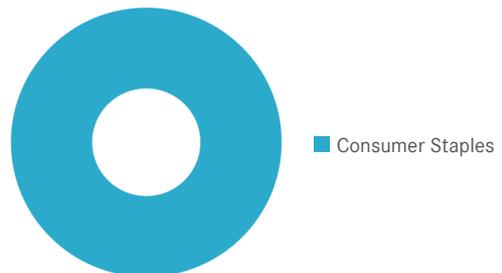
FUNDAMENTALS*

Price/Earnings Trailing	-	1 Month	7.12%
Price/Book Quarterly	-	1 Year	9.56%
Price/Sales	-	3 Years	9.89%
Price/Cash Flow	-	5 Years	9.23%
Dividend Yield	-	7 Years	9.78%

* Total Return Net Index

Sector Weightings

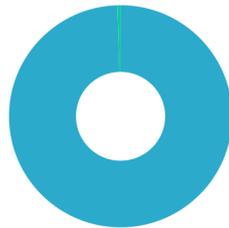
Sector	Count	Weight
Consumer Staples	38	100.00%



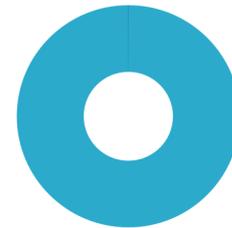
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Country and Size Weightings

Country	Count	Weight
United States	37	99.59%
Switzerland	1	0.41%



■ US
■ CH



■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	38	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
WALMART INC	US	19.24%	HORMEL FOODS CORP	9.40%	3.14%
COSTCO WHOLESALE CORP	US	13.94%	WALMART INC	14.85%	2.84%
PROCTER & GAMBLE CO	US	12.62%	CONAGRA BRANDS INC	13.38%	2.78%
COCA-COLA CO/THE	US	10.08%	MONDELEZ INTERNATIONAL INC	14.40%	2.74%
PHILIP MORRIS INTERNATIONAL	US	7.59%	MCCORMICK & CO-NON VTG SHRS	4.30%	2.57%
PEPSICO INC	US	7.56%			
ALTRIA GROUP INC	US	3.85%			
COLGATE-PALMOLIVE CO	US	2.41%			
MONDELEZ INTERNATIONAL INC	US	2.40%			
MONSTER BEVERAGE CORP	US	2.14%			
TARGET CORP	US	1.47%			
KROGER CO	US	1.26%			
Subtotal		84.54%			
			Worst Performing Components	YTD	1 Day
			SPROUTS FARMERS MARKET INC	-7.28%	-2.47%
			ESTEE LAUDER COMPANIES INC	4.87%	-2.17%
			MONSTER BEVERAGE CORP	11.26%	-1.57%
			TARGET CORP	17.57%	-0.87%
			ALTRIA GROUP INC	19.74%	-0.62%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVU5CSPR	DE000A4ARVQ6	A4ARVQ	BTY4Z16	MVU5CSPR	.MVU5CSPR	153642635
Total Return Net	MVU5CSTR	DE000A4ARVS2	A4ARVS	BTY4Z38	MVU5CSTR	.MVU5CSTR	153642836
Total Return Gross	MVU5CSTG	DE000A4ARVR4	A4ARVR	BTY4Z27	MVU5CSTG	.MVU5CSTG	153642650

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For further information visit www.marketvector.com

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