

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 2,085.23/440.50 2,085.23/1,461.14

Index Data

INDEX PARAMETERS

Launch Date	17 Feb 2026	Components	20
Type	Sector	Volatility (250 days)	24.63
Currency	USD	Full MCap bn USD	2,055.66
Base Date	31 Dec 2018	Float MCap bn USD	1,519.68
Base Value	1,000.00	Correlation* (250 days)	0.00

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FUNDAMENTALS*

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

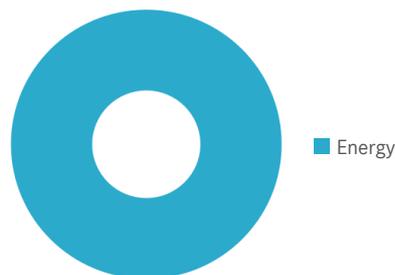
ANNUALISED PERFORMANCE*

1 Month	11.35%
1 Year	23.05%
3 Years	9.55%
5 Years	18.65%
7 Years	10.65%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Energy	20	100.00%



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For further information visit www.marketvector.com

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