

# 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 2,425.46/834.65 2,425.46/1,658.09

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	17 Feb 2026	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	19.65
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,154.73
<b>Base Date</b>	31 Dec 2018	<b>Float MCap</b> bn USD	852.69
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

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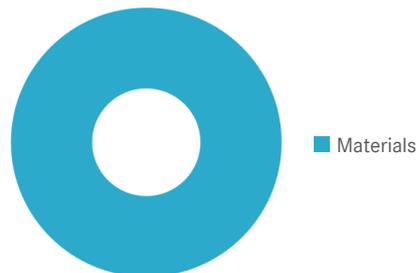
### FUNDAMENTALS\*

<b>Review</b>		<b>ANNUALISED PERFORMANCE*</b>	
<b>Price/Earnings Trailing</b>	-	<b>1 Month</b>	7.05%
<b>Price/Book Quarterly</b>	-	<b>1 Year</b>	23.75%
<b>Price/Sales</b>	-	<b>3 Years</b>	11.16%
<b>Price/Cash Flow</b>	-	<b>5 Years</b>	9.19%
<b>Dividend Yield</b>	-	<b>7 Years</b>	13.11%

\* Total Return Net Index

## Sector Weightings

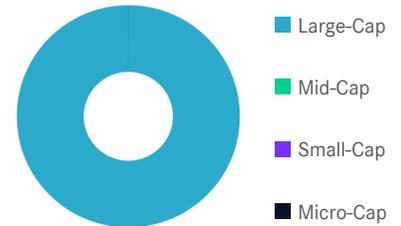
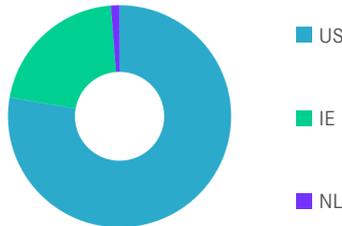
Sector	Count	Weight
Materials	25	100.00%



## MarketVector™ Top US Materials Companies Index

### Country and Size Weightings

Country	Count	Weight
United States	23	77.73%
Ireland	1	21.02%
Netherlands	1	1.25%



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	21.02%	DOW INC	32.93%	2.78%
NEWMONT CORP	US	12.56%	MOSAIC CO/THE	15.57%	2.50%
FREEPOR-T-MCMORAN INC	US	8.87%	CF INDUSTRIES HOLDINGS INC	29.38%	2.45%
ECOLAB INC	US	7.44%	LYONDELLBASELL INDU-CL A	32.84%	2.17%
SHERWIN-WILLIAMS CO	US	7.34%	NEWMONT CORP	30.20%	1.98%
AIR PRODUCTS & CHEMICALS INC	US	4.98%			
CORTEVA INC	US	4.74%			
MARTIN MARIETTA MATERIALS	US	3.84%			
NUCOR CORP	US	2.92%			
VULCAN MATERIALS CO	US	2.82%			
STEEL DYNAMICS INC	US	2.64%			
PPG INDUSTRIES INC	US	2.27%			
<b>Subtotal</b>		81.43%			
			Worst Performing Components	YTD	1 Day
			CROWN HOLDINGS INC	11.29%	-0.66%
			DUPONT DE NEMOURS INC	24.48%	-0.62%
			FREEPOR-T-MCMORAN INC	34.38%	-0.44%
			MARTIN MARIETTA MATERIALS	8.66%	-0.28%
			AIR PRODUCTS & CHEMICALS INC	12.40%	-0.20%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVU5MRPR	DE000A4ARSN9	A4ARSN	BTY4ZQ1	MVU5MRPR	.MVU5MRPR	153599535
<b>Total Return Net</b>	MVU5MRTR	DE000A4ARSQ2	A4ARSQ	BTY4ZT4	MVU5MRTR	.MVU5MRTR	153599537
<b>Total Return Gross</b>	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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