

## MarketVector™ Arctic Circle Index

The MarketVector™ Arctic Circle Index (MVARC) tracks the performance of companies whose headquarters are located near or in the Arctic Circle.

### Key Features



All Time High/Low	52-Week High/Low
1,450.39/858.70	1,450.39/1,177.69

### Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	05 Aug 2025	Components	50	Price/Earnings Trailing	26.80	1 Month	1.13%
Type	Country	Volatility (250 days)	14.12	Price/Book	1.65	1 Year	19.19%
Currency	USD	Full MCap bn USD	72.83	Price/Sales	1.17	3 Years	10.99%
Base Date	31 Dec 2020	Float MCap bn USD	46.71	Price/Cash Flow	19.80	5 Years	3.92%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.55	Since Inception	6.60%

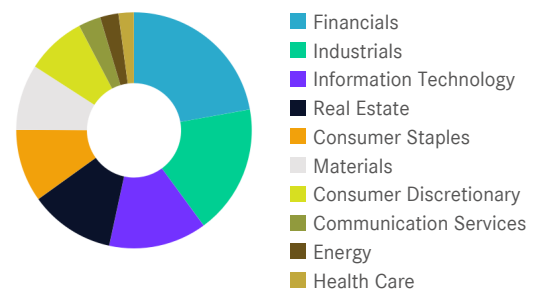
\* -

\* as of 30 Apr 2026

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	10	22.17%	10	22.17%	0.00%
Industrials	10	17.76%	10	17.76%	0.00%
Information Technology	5	13.46%	5	13.46%	0.00%
Real Estate	6	11.71%	6	11.71%	0.00%
Consumer Staples	5	9.96%	5	9.96%	0.00%
Materials	3	9.02%	3	9.02%	0.00%
Consumer Discretionary	6	8.22%	6	8.22%	0.00%
Communication Services	2	3.06%	2	3.06%	0.00%
Energy	1	2.52%	1	2.52%	0.00%
Health Care	2	2.11%	2	2.11%	0.00%

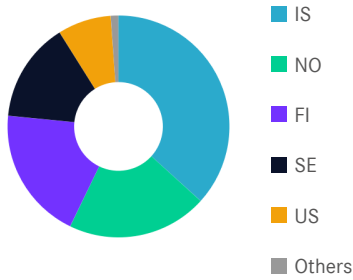


\* represent hypothetical values obtained excluding non-local components

# MarketVector™ Arctic Circle Index

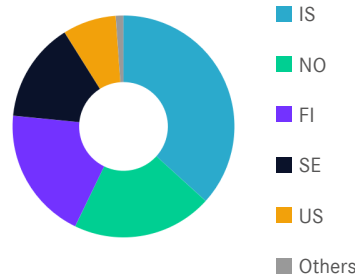
## Country and Size Weightings

### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



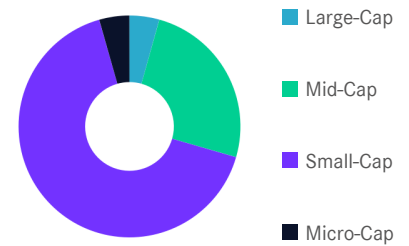
Country	Count	Weight
Iceland	17	36.74%
Norway	9	20.44%
Finland	12	19.38%
Sweden	9	14.54%
United States	2	7.79%
Others	1	1.12%

### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Iceland	0	17	36.74%
Norway	0	9	20.44%
Finland	0	12	19.38%
Sweden	0	9	14.54%
United States	0	2	7.79%
Others	0	1	1.12%

### SIZE WEIGHTINGS



Size	Count	Weight
Large-Cap (> 6 bn)	3	4.34%
Mid-Cap (1.5 bn - 6 bn)	13	25.13%
Small-Cap (0.2 bn - 1.5 bn)	31	66.13%
Micro-Cap (0.0 bn - 0.2 bn)	3	4.40%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
CONTANGO SILVER AND GOLD INC	-	US	6.65%	SALMON EVOLUTION ASA	-3.17%	5.55%
SPAREBANK 1 NORD-NORGE	-	NO	4.20%	EIMSKIPAFELAG ISLANDS HF	-7.67%	5.45%
BITTIUM OYJ	-	FI	3.87%	BITTIUM OYJ	16.44%	5.44%
NYAB ORD	-	FI	2.91%	ENGCON AB	-26.72%	4.94%
HAGAR HF	-	IS	2.88%	ICELANDAIR GROUP HF	-16.34%	4.94%
NORDIC SEMICONDUCTOR ASA	-	NO	2.82%			
ISLANDSBANKI HF	-	IS	2.77%			
FESTI HF	-	IS	2.68%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ICELANDAIR GROUP HF	-	IS	2.64%	SVENSKA CELLULOSA AKTIEBOLAGET CLASS	-15.63%	-1.36%
ARION BANKI HF	-	IS	2.63%	NORDIC SEMICONDUCTOR ASA	61.49%	-1.34%
VITEC SOFTWARE GROUP AB	-	SE	2.60%	FRAMERY GROUP ORD	-27.89%	-1.33%
HEIMAR HF	-	IS	2.59%	OMA SAASTOPANKKI OYJ	-3.42%	-1.23%
<b>Subtotal</b>			<b>39.25%</b>	CONTANGO SILVER AND GOLD INC	1.74%	-1.18%

## MarketVector™ Arctic Circle Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVARC	DE000SL0RSZ7	SL0RSZ	BS6V8Y2	MVARC	.MVARC	147639123
<b>Total Return Net</b>	MVARCTR	DE000SL0RS03	SL0RS0	BS1JPN9	MVARCTR	.MVARCTR	147642114
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.