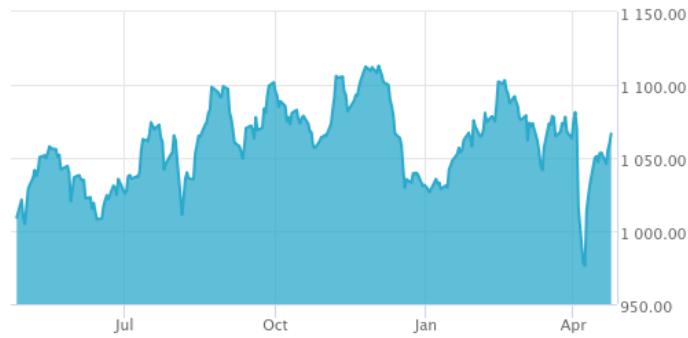


# MVIS® Global Circular Economy ESG Index

The MVIS® Global Circular Economy ESG Index (MVCIRC) tracks the performance of companies contributing to the circular economy. This includes water purification and treatment products/services, waste-to-energy and biofuels, waste management services that include recycling services, metal recycling services. MVCIRC covers at least 90% of the investable universe.

## Key Features



Index 1,221.26/858.39 1,113.00/976.30

### Size and Liquidity Requirements

Full MCap of at least 150 mIn USD. Three month average-daily-trading volume of at least 1 mIn 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.

### Pure-Play

Companies have to generate at least 50% revenues from circular economy activities.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	16 Mar 2022	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	13.53
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	375.09
<b>Base Date</b>	31 Dec 2020	<b>Float MCap</b> bn USD	253.74
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.51

\* S&P Global Clean Energy

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	52.18
<b>Price/Book</b>	1.94
<b>Price/Sales</b>	1.34
<b>Price/Cash Flow</b>	10.37
<b>Dividend Yield</b>	2.06

\* as of 31 Mar 2025

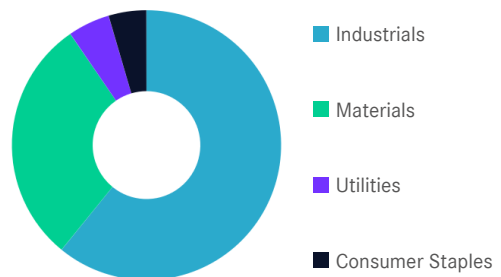
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-0.10%
<b>1 Year</b>	5.00%
<b>3 Years</b>	-1.25%
<b>5 Years</b>	-
<b>Since Inception</b>	1.51%

\* Total Return Net Index

## Sector Weightings

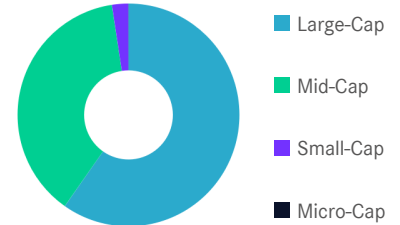
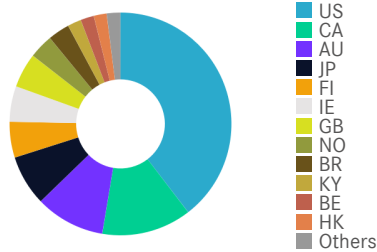
Sector	Count	Weight
Industrials	13	60.88%
Materials	10	29.54%
Utilities	1	5.03%
Consumer Staples	1	4.55%



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## Country and Size Weightings

Country	Count	Weight
United States	7	39.56%
Canada	2	13.08%
Australia	3	10.14%
Japan	3	7.34%
Finland	1	5.20%
Ireland	1	5.16%
United Kingdom	1	5.03%
Norway	1	3.51%
Brazil	1	3.16%
Cayman Islands	1	1.99%
Belgium	1	1.94%
Hong Kong	1	1.89%
Others	2	1.99%



Size	Count	Weight
Large-Cap (> 6 bn)	10	59.75%
Mid-Cap (1.5 bn - 6 bn)	13	37.86%
Small-Cap (0.2 bn - 1.5 bn)	2	2.39%
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 CONNECTIONS INC	CA	8.41%	KLABIN SA - UNIT	-12.20%	3.54%
WASTE MANAGEMENT INC	US	7.99%	COMMERCIAL METALS CO	-9.84%	2.61%
REPUBLIC SERVICES INC	US	7.15%	SONOCO PRODUCTS CO	-3.96%	2.34%
VERALTO CORP	US	6.12%	CASELLA WASTE SYSTEMS INC	9.06%	1.90%
UPM-KYMMENE OYJ	FI	5.20%	SEVERN TRENT PLC	15.30%	1.73%
BRAMBLES LTD	AU	5.19%			
SMURFIT WESTROCK PLC	IE	5.16%			
SEVERN TRENT PLC	GB	5.03%			
CASELLA WASTE SYSTEMS INC	US	4.83%			
GFL ENVIRONMENTAL INC	CA	4.67%			
DARLING INGREDIENTS INC	US	4.55%			
SONOCO PRODUCTS CO	US	4.52%			
<b>Subtotal</b>		68.81%			
			Worst Performing Components	YTD	1 Day
			FP CORP ORD	21.50%	-2.94%
			NINE DRAGONS PAPER HOLDINGS LTD ORD	-7.83%	-1.69%
			TOMRA SYSTEMS ASA	12.02%	-1.57%
			ARE HOLDINGS INC	24.88%	-1.36%
			CHINA CONCH VENTURE HOLDINGS	19.90%	-0.74%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVCIRC	DE000SLOFE11	SLOFE1	BP95HB0	MVCIRC	.MVCIRC	117605905
<b>Total Return Net</b>	MVCIRCTR	DE000SLOFE29	SLOFE2	BP95HJ8	MVCIRCTR	.MVCIRCTR	117605906
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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