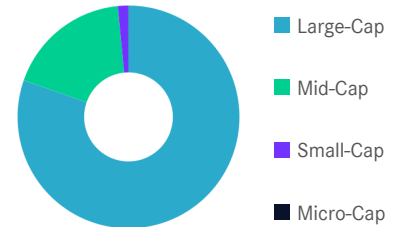
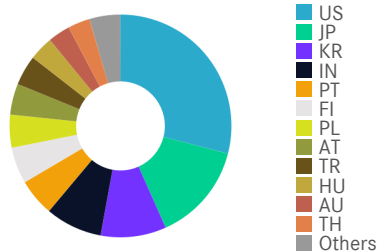




## MVIS® Global Oil Refiners Index

### Country and Size Weightings

Country	Count	Weight
United States	7	28.99%
Japan	3	14.33%
South Korea	3	9.56%
India	1	8.28%
Portugal	1	5.42%
Finland	1	5.29%
Poland	1	4.76%
Austria	1	4.50%
Turkey	1	4.38%
Hungary	1	3.52%
Australia	1	3.24%
Thailand	2	3.22%
Others	2	4.51%



Size	Count	Weight
Large-Cap (> 6 bn)	15	80.34%
Mid-Cap (1.5 bn - 6 bn)	8	18.11%
Small-Cap (0.2 bn - 1.5 bn)	2	1.55%
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
RELIANCE INDS-SPONS GDR 144A	IN	8.28%	BANGCHAK CORP PCL	-5.78%	2.46%
MARATHON PETROLEUM CORP	US	8.20%	FORMOSA PETROCHEMICAL CORP	-37.48%	1.73%
PHILLIPS 66	US	6.87%	HD HYUNDAI	21.66%	1.66%
ENEOS HOLDINGS INC	JP	6.31%	COSMO ENERGY HOLDINGS COMPANY LTD	33.68%	1.63%
VALERO ENERGY	US	6.12%	MOTOR OIL HELLAS CORINTH REFINERIES	0.07%	0.83%
GALP ENERGIA SGPS SA CLASS B	PT	5.42%			
NESTE CORPORATION	FI	5.29%			
SK INNOVATION	KR	5.00%			
POLSKI KONCERN NAFTOWY ORLEN SA	PL	4.76%			
IDEMITSU KOSAN CO LTD ORD	JP	4.76%			
OMV AG	AT	4.50%			
TURKIYE PETROL RAFINERILERI AS	TR	4.38%			
<b>Subtotal</b>		69.89%			
			Worst Performing Components	YTD	1 Day
			NESTE CORPORATION	-41.57%	-4.19%
			PAR PACIFIC HOLDINGS INC	-45.39%	-2.84%
			OMV AG	7.63%	-2.11%
			RELIANCE INDS-SPONS GDR 144A	11.68%	-1.97%
			MARATHON PETROLEUM CORP	13.53%	-1.46%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVCRAK	DE000SLA0ZW4	SLA0ZW	BXQ9MD8	MVCRAK	.MVCRAK	28342812
<b>Total Return Net</b>	MVCRAKTR	DE000SLA0ZX2	SLA0ZX	BXQ9MF0	MVCRAKTR	.MVCRAKTR	28342921
<b>Total Return Gross</b>	-	-	-	-	-	-	-

## MVIS® Global Oil Refiners Index

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