

## MarketVector™ Global Environmental Services Index

The MarketVector™ Global Environmental Services Index (MVEVX) is a thematic index tracking the performance of companies involved in a range of environmental services serving various industries.

### Key Features



Index 1,635.03/988.00 1,635.03/1,369.90

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1.5 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

Companies have to generate at least 50% revenues from environmental services.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	03 Jun 2025	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	14.98
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	484.60
<b>Base Date</b>	31 Dec 2020	<b>Float MCap</b> bn USD	333.10
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

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#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	34.17
<b>Price/Book</b>	3.64
<b>Price/Sales</b>	1.85
<b>Price/Cash Flow</b>	13.30
<b>Dividend Yield</b>	1.03

\* as of 31 May 2025

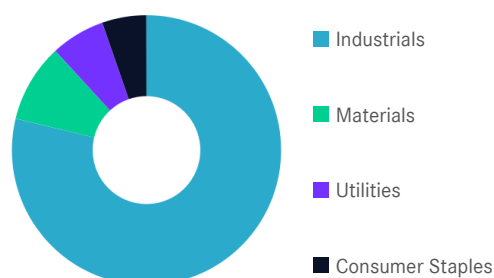
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	0.25%
<b>1 Year</b>	4.76%
<b>3 Years</b>	17.25%
<b>5 Years</b>	-
<b>Since Inception</b>	11.34%

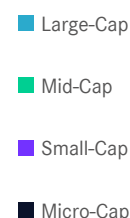
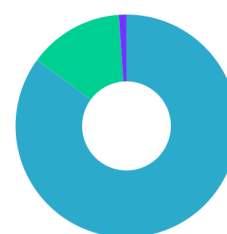
\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight
Industrials	20	78.76%
Materials	2	9.39%
Utilities	2	6.50%
Consumer Staples	1	5.35%



## Country and Size Weightings



Size	Count	Weight
Large-Cap ( > 6 bn)	16	85.09%
Mid-Cap (1.5 bn - 6 bn)	7	13.81%
Small-Cap (0.2 bn - 1.5 bn)	2	1.10%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ECOLAB INC	US	7.68%	CLEANAWAY WASTE MANAGEMENT LTD	10.40%	1.65%
WASTE MANAGEMENT INC	US	7.61%	CORE & MAIN INC-CLASS A	12.08%	1.62%
REPUBLIC SERVICES INC	US	6.38%	ADVANCED DRAINAGE SYSTEMS INC	-0.79%	1.18%
WASTE CONNECTIONS INC	CA	6.34%	DRAX GROUP PLC	13.63%	1.12%
XYLEM INC	US	5.82%	ARCADIS NV	-16.86%	1.06%
DARLING INGREDIENTS INC	US	5.35%			
TETRA TECH INC	US	5.03%			
VERALTO CORP	US	5.02%	Worst Performing Components	YTD	1 Day
CORE & MAIN INC-CLASS A	US	4.91%	PURECYCLE TECHNOLOGIES INC	27.12%	-4.82%
CLEAN HARBORS INC	US	4.78%	DAIEI KANKYO CO LTD	15.53%	-2.51%
VEOLIA ENVIRONNEMENT SA	FR	4.61%	TAKUMA CO LTD	31.05%	-2.36%
ADVANCED DRAINAGE SYSTEMS INC	US	4.39%	ENERGY RECOVERY INC	-18.23%	-1.31%
Subtotal		67.91%	CASELLA WASTE SYSTEMS INC	9.62%	-1.28%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVEVX	DE000SL0RB93	SL0RB9	BL56QB2	MVEVX	.MVEVX	145660765
Total Return Net	MVEVXTR	DE000SL0RCA4	SL0RCA	BL56QC3	MVEVXTR	.MVEVXTR	145660758
Total Return Gross	-	-	-	-	-	-	-

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

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