

MVIS® US Listed Oil Services 25 Index

The MVIS® US Listed Oil Services 25 Index (MVOIH) tracks the performance of the largest and most liquid companies in the oil services industry that are listed in the US. This is a modified market cap-weighted index, and only includes companies that generate 50% of their revenue from oil equipment, oil services, or oil drilling. MVOIH tracks the 25 largest and most heavily-traded oil service companies.

Key Features

Size and Liquidity Requirements

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

Pure-Play

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

Diversification

Company weightings are capped at 20%.

Review

Semi-annually in March and September with quarterly rebalances.



Index 2,976.38/156.37 838.02/660.80

Index Data

INDEX PARAMETERS

Launch Date	12 Aug 2011	Components	24
Type	Hard Asset	Volatility (250 days)	25.05
Currency	USD	Full MCap bn USD	212.62
Base Date	29 Sep 2000	Float MCap bn USD	129.89
Base Value	1,000.00	Correlation* (250 days)	0.93

* MSCI ACWI Energy Equipment & Services

FUNDAMENTALS*

Price/Earnings Trailing	15.10
Price/Book	1.81
Price/Sales	1.37
Price/Cash Flow	7.95
Dividend Yield	1.72

* as of 31 Jul 2024

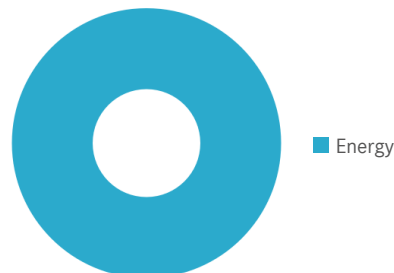
ANNUALISED PERFORMANCE*

1 Month	-4.63%
1 Year	-13.50%
3 Years	17.69%
5 Years	3.28%
7 Years	-1.57%

* Total Return Net Index

Sector Weightings

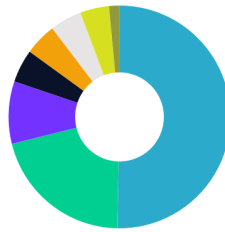
Sector	Count	Weight
Energy	24	100.00%



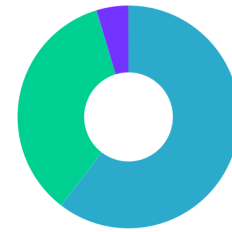
MVIS® US Listed Oil Services 25 Index

Country and Size Weightings

Country	Count	Weight
United States	15	50.35%
Curacao	1	20.76%
United Kingdom	2	9.06%
Bermuda	2	4.82%
Luxembourg	1	4.67%
Ireland	1	4.62%
Switzerland	1	4.21%
Netherlands	1	1.52%



■ US
■ CW
■ GB
■ BM
■ LU
■ IE
■ CH
■ NL



■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	7	60.38%
Mid-Cap (1.5 bn - 6 bn)	11	34.95%
Small-Cap (0.2 bn - 1.5 bn)	6	4.67%
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
SCHLUMBERGER NV	CW	20.76%	TENARIS SA-ADR	-17.38%	-0.39%
BAKER HUGHES CO	US	11.15%	CACTUS INC	30.01%	-0.47%
HALLIBURTON CO	US	9.64%	DRIL-QUIP INC	-35.32%	-1.12%
TECHNIPFMC PLC	GB	4.91%	SCHLUMBERGER NV	-14.87%	-2.58%
TENARIS SA-ADR	LU	4.67%	CORE LABORATORIES NV	18.56%	-2.70%
CHAMPIONX CORP	US	4.64%			
NOV INC	US	4.64%			
WEATHERFORD INTERNATIONAL PLC	IE	4.62%	Worst Performing Components	YTD	1 Day
TRANSOCEAN LTD	CH	4.21%	PATTERSON-UTI ENERGY INC	-16.20%	-7.76%
NOBLE CORP PLC	GB	4.15%	EXPRO GROUP HOLDINGS NV	19.85%	-6.47%
CACTUS INC	US	4.03%	NOV INC	-12.71%	-5.94%
VALARIS PLC	BM	3.95%	NABORS INDUSTRIES LTD	-2.39%	-5.57%
Subtotal		81.37%	HELMERICH & PAYNE	-2.94%	-5.50%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVOIH	DE000SLA0LQ6	SLA0LQ	B3XM0Z8	MVOIH	.MVOIH	13624422
Total Return Net	MVOIHTR	DE000SLA0LR4	SLA0LR	B4QBTG3	MVOIHTR	.MVOIHTR	13624426
Total Return Gross	MVOIHTRG	DE000SLA1CG4	SLA1CG	B8S88Q3	MVOIHTRG	.MVOIHTRG	20729408

MVIS® US Listed Oil Services 25 Index

For further information visit 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.