

# MarketVector™ Top US Energy Companies Index

The MarketVector™ Top US Energy Companies Index (MVU5EY) is designed to track the performance of Energy companies included within the 500 largest securities of profitable US companies.

## Key Features

### Size and Liquidity Requirements

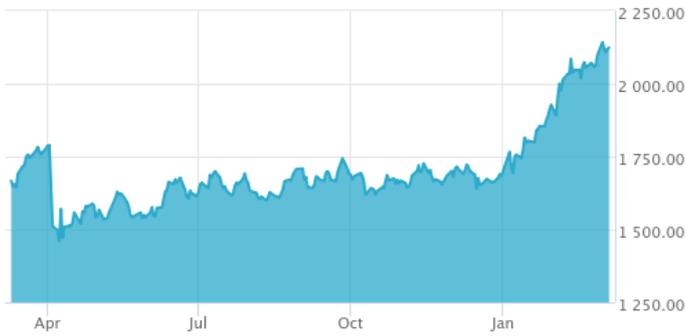
- Full MCap of at least 10 bln USD.
- Three month average-daily-trading volume of at least 5 mln USD at a review and also at the previous two reviews.
- At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Universe

US companies included in the MarketVector™ Total Global Equity Index universe with five consecutive quarters of positive net income involved in the Energy Sector.

### Diversification

Companies are weighted by free-float market capitalization.



Index 2,606.35/456.94 2,606.35/1,736.97

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	17 Feb 2026	<b>Components</b>	20
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	24.35
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	2,114.48
<b>Base Date</b>	31 Dec 2018	<b>Float MCap</b> bn USD	1,563.31
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

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### FUNDAMENTALS\* Review

<b>Price/Earnings Trailing</b>	21.49
<b>Price/Book Quarterly</b>	2.50
<b>Price/Sales</b>	1.69
<b>Price/Cash Flow</b>	22.06
<b>Dividend Yield</b>	2.73

\* as of 28 Feb 2026

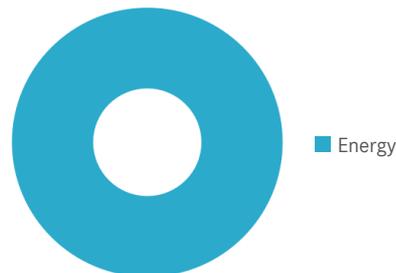
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	5.87%
<b>1 Year</b>	33.84%
<b>3 Years</b>	11.95%
<b>5 Years</b>	19.93%
<b>Since Inception</b>	14.13%

\* Total Return Net Index

## Sector Weightings

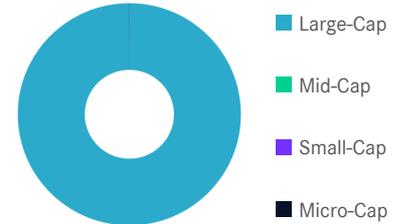
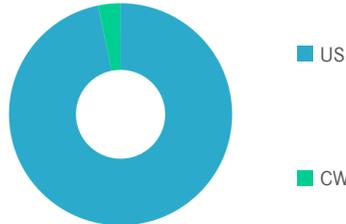
Sector	Count	Weight
Energy	20	100.00%



## MarketVector™ Top US Energy Companies Index

### Country and Size Weightings

Country	Count	Weight
United States	19	96.77%
Curacao	1	3.23%



Size	Count	Weight
Large-Cap (> 6 bn)	20	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
EXXON MOBIL CORP	US	33.86%	CHENIERE ENERGY INC	31.60%	2.25%
CHEVRON CORP	US	18.10%	MARATHON PETROLEUM CORP	36.75%	1.80%
CONOCOPHILLIPS	US	7.22%	OCCIDENTAL PETROLEUM CORP	31.78%	1.78%
WILLIAMS COS INC	US	4.35%	ONEOK INC	19.95%	1.55%
SCHLUMBERGER NV	CW	3.23%	DIAMONDBACK ENERGY INC	20.80%	0.84%
PHILLIPS 66	US	3.21%			
VALERO ENERGY	US	3.20%			
KINDER MORGAN INC	US	3.15%			
MARATHON PETROLEUM CORP	US	3.11%			
CHENIERE ENERGY INC	US	2.88%			
ONEOK INC	US	2.55%			
EOG RESOURCES INC	US	2.55%			
<b>Subtotal</b>		87.41%			
			Worst Performing Components	YTD	1 Day
			VALERO ENERGY	38.84%	-1.49%
			SCHLUMBERGER NV	22.90%	-1.05%
			TARGA RESOURCES CORP	29.20%	-0.76%
			WILLIAMS COS INC	23.51%	-0.71%
			BAKER HUGHES CO	31.84%	-0.63%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVU5EYPR	DE000A4ARVTO	A4ARVT	BTY4Z49	MVU5EYPR	.MVU5EYPR	153684287
Total Return Net	MVU5EYTR	DE000A4ARVV6	A4ARVV	BTY4ZB6	MVU5EYTR	.MVU5EYTR	153642849
Total Return Gross	MVU5EYTG	DE000A4ARVU8	A4ARVU	BTY4Z61	MVU5EYTG	.MVU5EYTG	153642848

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

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