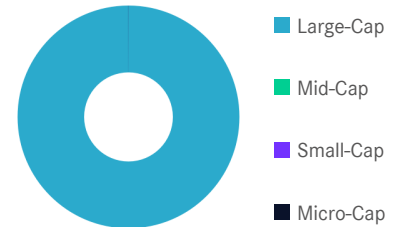
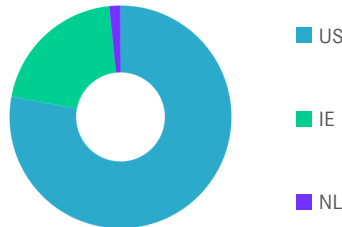




## MarketVector™ Top US Materials Companies Index

### Country and Size Weightings

Country	Count	Weight
United States	25	77.92%
Ireland	1	20.46%
Netherlands	1	1.63%



Size	Count	Weight
Large-Cap (> 6 bn)	27	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
LINDE PLC	IE	20.46%	CF INDUSTRIES HOLDINGS INC	69.48%	4.75%
NEWMONT CORP	US	11.56%	SOUTHERN COPPER CORP	35.46%	3.52%
FREEPORT-MCMORAN INC	US	9.19%	MOSAIC CO/THE	-6.30%	2.75%
SHERWIN-WILLIAMS CO	US	6.31%	FREEPORT-MCMORAN INC	30.62%	2.58%
ECOLAB INC	US	5.97%	SOLSTICE ADVANCED MATERIALS INC	79.92%	2.22%
AIR PRODUCTS & CHEMICALS INC	US	5.30%			
CORTEVA INC	US	4.42%			
NUCOR CORP	US	3.80%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MARTIN MARIETTA MATERIALS	US	3.27%	RELIANCE STEEL & ALUMINUM	25.24%	-2.22%
STEEL DYNAMICS INC	US	2.92%	PPG INDUSTRIES INC	5.10%	-1.45%
DOW INC	US	2.60%	STEEL DYNAMICS INC	37.79%	-1.34%
VULCAN MATERIALS CO	US	2.52%	VULCAN MATERIALS CO	-1.88%	-1.19%
<b>Subtotal</b>		78.31%	AVERY DENNISON CORP	-11.53%	-1.18%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVU5MRPR	DE000A4ARSN9	A4ARSN	BTY4ZQ1	MVU5MRPR	.MVU5MRPR	153599535
<b>Total Return Net</b>	MVU5MRTR	DE000A4ARSQ2	A4ARSQ	BTY4ZT4	MVU5MRTR	.MVU5MRTR	153599537
<b>Total Return Gross</b>	MVU5MRTG	DE000A4ARSP4	A4ARSP	BTY4ZR2	MVU5MRTG	.MVU5MRTG	153599536

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