

MarketVector™ Top US Materials Companies Index

The MarketVector™ Top US Materials Companies Index (MVU5MR) is designed to track the performance of Materials 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 Materials Sector.

Diversification

Companies are weighted by free-float market capitalization.



Index 2,683.67/850.10 2,683.67/1,807.39

Index Data

INDEX PARAMETERS

Launch Date	17 Feb 2026	Components	25
Type	Sector	Volatility (250 days)	19.71
Currency	USD	Full MCap bn USD	1,088.32
Base Date	31 Dec 2018	Float MCap bn USD	803.64
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	37.08
Price/Book Quarterly	3.93
Price/Sales	2.92
Price/Cash Flow	41.30
Dividend Yield	1.41

* as of 28 Feb 2026

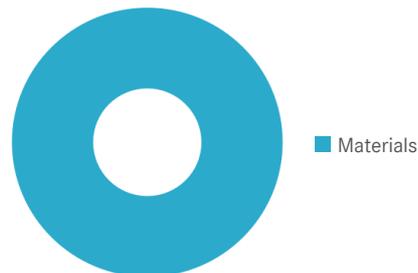
ANNUALISED PERFORMANCE*

1 Month	-1.27%
1 Year	19.02%
3 Years	9.48%
5 Years	8.77%
Since Inception	13.65%

* Total Return Net Index

Sector Weightings

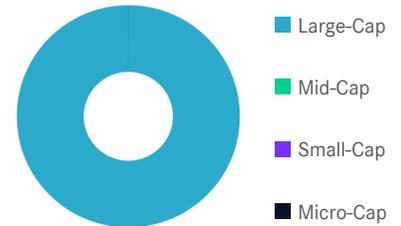
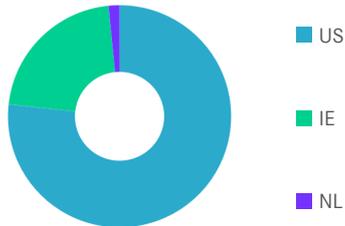
Sector	Count	Weight
Materials	25	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	23	76.73%
Ireland	1	21.69%
Netherlands	1	1.59%



Size	Count	Weight
Large-Cap (> 6 bn)	25	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	21.69%	CF INDUSTRIES HOLDINGS INC	50.49%	4.51%
NEWMONT CORP	US	12.16%	LYONDELLBASELL INDU-CL A	56.84%	1.87%
FREEMONT-MCMORAN INC	US	8.17%	CORTEVA INC	15.07%	0.48%
ECOLAB INC	US	7.27%	NEWMONT CORP	16.72%	0.17%
SHERWIN-WILLIAMS CO	US	7.12%	MOSAIC CO/THE	9.22%	0.11%
AIR PRODUCTS & CHEMICALS INC	US	5.20%			
CORTEVA INC	US	4.91%			
MARTIN MARIETTA MATERIALS	US	3.66%			
NUCOR CORP	US	2.98%			
VULCAN MATERIALS CO	US	2.67%			
STEEL DYNAMICS INC	US	2.64%			
DOW INC	US	2.43%			
Subtotal		80.89%			
			Worst Performing Components	YTD	1 Day
			SOLSTICE ADVANCED MATERIALS INC	48.70%	-5.93%
			FREEMONT-MCMORAN INC	17.17%	-5.27%
			PPG INDUSTRIES INC	4.72%	-4.62%
			STEEL DYNAMICS INC	7.18%	-4.41%
			VULCAN MATERIALS CO	-3.59%	-4.26%

Symbols

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

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For further information visit www.marketvector.com

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