

# MarketVector™ Top US Utilities Companies Index

The MarketVector™ Top US Utilities Companies Index (MVU5UT) is designed to track the performance of Utilities 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 Utilities Sector.

### Diversification

Companies are weighted by free-float market capitalization.



Index 1,998.84/884.88 1,998.84/1,555.14

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	17 Feb 2026	<b>Components</b>	29
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	15.36
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	1,397.90
<b>Base Date</b>	31 Dec 2018	<b>Float MCap</b> bn USD	972.17
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.00

\* -

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-
<b>Price/Book</b> Quarterly	-
<b>Price/Sales</b>	-
<b>Price/Cash Flow</b>	-
<b>Dividend Yield</b>	-

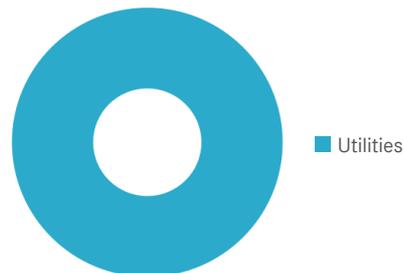
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	7.87%
<b>1 Year</b>	22.54%
<b>3 Years</b>	13.01%
<b>5 Years</b>	10.45%
<b>Since Inception</b>	9.87%

\* Total Return Net Index

## Sector Weightings

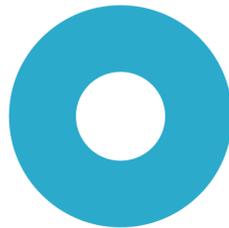
Sector	Count	Weight
Utilities	29	100.00%



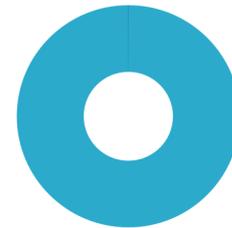
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### Country and Size Weightings

Country	Count	Weight
United States	29	100.00%



■ US



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

Size	Count	Weight
Large-Cap (> 6 bn)	29	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
NEXTERA ENERGY INC	US	14.82%	AMERICAN WATER WORKS CO INC	6.05%	2.12%
DUKE ENERGY CORP	US	8.37%	ESSENTIAL UTILITIES INC	6.17%	1.95%
SOUTHERN COMPANY THE	US	7.83%	PPL CORP	10.08%	1.55%
CONSTELLATION ENERGY CORPORATION	US	6.56%	CONSOLIDATED EDISON INC	13.95%	1.42%
AMERICAN ELECTRIC POWER COMPANY INC	US	5.72%	EXELON CORP	14.20%	1.21%
DOMINION ENERGY INC	US	3.83%			
VISTRA CORP	US	3.82%			
SEMPRA ENERGY	US	3.67%			
ENTERGY CORP	US	3.66%			
EXELON CORP	US	3.54%			
XCEL ENERGY INC	US	3.36%			
CONSOLIDATED EDISON INC	US	3.04%			
<b>Subtotal</b>		68.23%			
			Worst Performing Components	YTD	1 Day
			VISTRA CORP	-1.66%	-5.23%
			CONSTELLATION ENERGY CORPORATION	-9.68%	-3.92%
			SEMPRA ENERGY	4.92%	-1.39%
			NISOURCE INC	12.01%	-1.23%
			ENTERGY CORP	14.01%	-0.74%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVU5UTPR	DE000A4ARSU4	A4ARSU	BTY50F8	MVU5UTPR	.MVU5UTPR	153599541
<b>Total Return Net</b>	MVU5UTTR	DE000A4ARSW0	A4ARSW	BTY50H0	MVU5UTTR	.MVU5UTTR	153599543
<b>Total Return Gross</b>	MVU5UTTQ	DE000A4ARSV2	A4ARSV	BTY50G9	MVU5UTTQ	.MVU5UTTQ	153599542

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

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