

## MVIS® US Listed Retail 25 Index

The MVIS® US Listed Retail 25 Index (MVRTH) tracks the performance of the 25 largest and most liquid US exchange-listed companies in the retail industry. This is a modified market cap-weighted index, and only includes companies that generate at least 50% of their revenue from retail, such as retail distribution, wholesale, online retail, direct mail retail, multi-line retail, or specialty retail.

### Key Features



Index 11,927.18/777.00 11,927.18/9,695.48

#### 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 retail.

#### Diversification

Company weightings are capped at 20%.

#### Review

Semi-annually in March and September with quarterly rebalances.

### Index Data

#### INDEX PARAMETERS

<b>Launch Date</b>	12 Aug 2011	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility</b> (250 days)	15.63
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	5,371.93
<b>Base Date</b>	29 Sep 2000	<b>Float MCap</b> bn USD	3,922.12
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.86

\* MSCI ACWI Retailing

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	29.94
<b>Price/Book</b>	7.82
<b>Price/Sales</b>	0.82
<b>Price/Cash Flow</b>	17.06
<b>Dividend Yield</b>	1.12

\* as of 30 Nov 2025

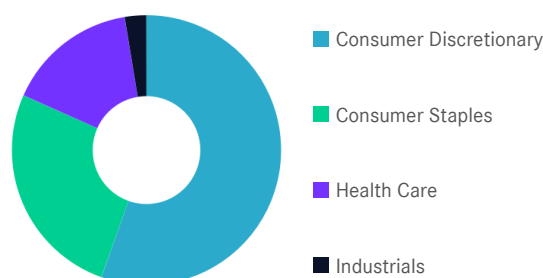
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	0.37%
<b>1 Year</b>	8.65%
<b>3 Years</b>	16.98%
<b>5 Years</b>	11.45%
<b>Since Inception</b>	10.33%

\* Total Return Net Index

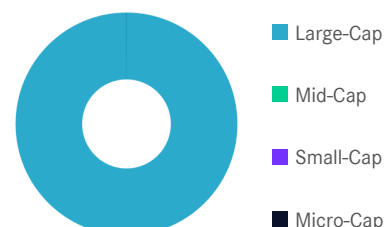
### Sector Weightings

Sector	Count	Weight
Consumer Discretionary	13	55.44%
Consumer Staples	7	26.21%
Health Care	4	15.74%
Industrials	1	2.61%



## Country and Size Weightings

Age Group	US (%)	KY (%)
18-24	~99.5	~0.5
25-34	~99.5	~0.5
35-44	~99.5	~0.5
45-54	~99.5	~0.5
55-64	~99.5	~0.5
65-74	~99.5	~0.5
75-84	~99.5	~0.5
85+	~99.5	~0.5



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%

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
AMAZON.COM INC	US	19.59%	DOLLAR GENERAL CORP	79.59%	5.39%
WALMART INC	US	10.35%	DOLLAR TREE	73.43%	4.61%
COSTCO WHOLESALE CORP	US	7.23%	TARGET CORP	-25.07%	2.48%
HOME DEPOT INC	US	6.64%	CVS HEALTH CORP	87.67%	2.36%
TJX COMPANIES INC	US	5.45%	WALMART INC	28.82%	2.07%
MCKESSON CORP	US	5.09%			
CVS HEALTH CORP	US	4.73%			
LOWES COS INC	US	4.10%	Worst Performing Components	YTD	1 Day
O REILLY AUTOMOTIVE INC	US	3.94%	TRACTOR SUPPLY COMPANY	-0.69%	-1.99%
CENCORA INC	US	3.40%	ULTA BEAUTY INC	36.44%	-1.21%
AUTOZONE INC	US	3.12%	AMAZON.COM INC	4.96%	-0.65%
CARVANA CO	US	3.01%	LULULEMON ATHLETICA INC	-51.10%	-0.33%
Subtotal		76.66%	JD.COM INC-ADR	-12.27%	-0.24%

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVRTH	DE000SLA0LU8	SLA0LU	B3ZB7L8	MVRTH	.MVRTH	13624434
Total Return Net	MVRTHTR	DE000SLA0LV6	SLA0LV	B402887	MVRTHTR	.MVRTHTR	13624436
Total Return Gross	MVRTHTRG	DE000SLA1CH2	SLA1CH	B8BHHS2	MVRTHTRG	.MVRTHTRG	20729413

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