

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

Launch Date	12 Aug 2011	Components	25
Type	Sector	Volatility (250 days)	15.65
Currency	USD	Full MCap bn USD	5,373.97
Base Date	29 Sep 2000	Float MCap bn USD	3,937.25
Base Value	1,000.00	Correlation* (250 days)	0.86

* MSCI ACWI Retailing

FUNDAMENTALS*

Price/Earnings Trailing	30.35
Price/Book	8.05
Price/Sales	0.82
Price/Cash Flow	17.12
Dividend Yield	1.11

* as of 31 Oct 2025

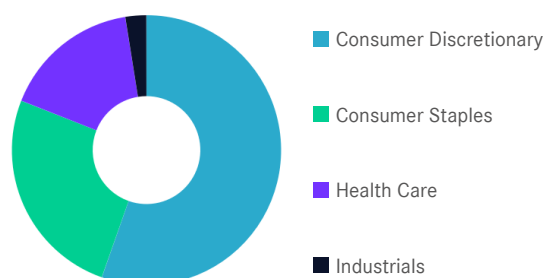
ANNUALISED PERFORMANCE*

1 Month	2.27%
1 Year	12.05%
3 Years	15.93%
5 Years	11.13%
Since Inception	10.35%

* Total Return Net Index

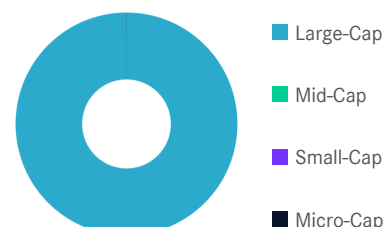
Sector Weightings

Sector	Count	Weight
Consumer Discretionary	13	55.40%
Consumer Staples	7	25.57%
Health Care	4	16.51%
Industrials	1	2.52%



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	19.80%	CARVANA CO	84.16%	4.81%
WALMART INC	US	9.89%	AMAZON.COM INC	6.30%	1.77%
COSTCO WHOLESALE CORP	US	7.46%	JD.COM INC-ADR	-11.41%	1.39%
HOME DEPOT INC	US	6.62%	WALMART INC	23.23%	1.29%
MCKESSON CORP	US	5.49%	LULULEMON ATHLETICA INC	-51.84%	1.23%
TJX COMPANIES INC	US	5.31%			
CVS HEALTH CORP	US	4.70%			
O REILLY AUTOMOTIVE INC	US	4.26%	Worst Performing Components	YTD	1 Day
LOWES COS INC	US	4.00%	BEST BUY CO INC	-3.89%	-2.10%
CENCORA INC	US	3.64%	TJX COMPANIES INC	27.30%	-0.79%
AUTOZONE INC	US	3.55%	ROSS STORES INC	17.62%	-0.75%
ROSS STORES INC	US	2.78%	CARDINAL HEALTH INC	82.05%	-0.41%
Subtotal		77.49%	AUTOZONE INC	23.50%	-0.34%

	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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