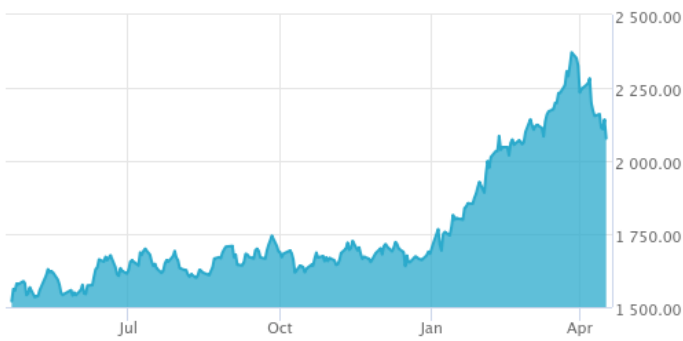


# MarketVector™ Top US Energy Companies Index

The MarketVector™ Top US Energy Companies Index (MVU5EY) is designed to track the performance of Energy companies included within the 500 largest securities of profitable US companies.

## Key Features



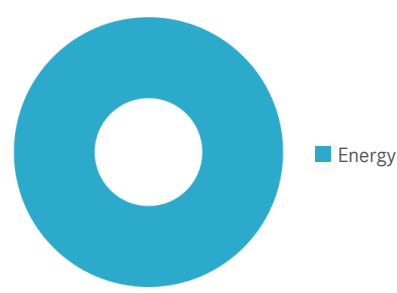
Index 2,886.09/456.94 2,886.09/1,807.66

## Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	17 Feb 2026	Components	22	Price/Earnings Trailing	23.45	1 Month	-5.51%
Type	Sector	Volatility (250 days)	19.96	Price/Book	2.74	1 Year	36.48%
Currency	USD	Full MCap bn USD	2,112.51	Price/Sales	1.88	3 Years	11.16%
Base Date	31 Dec 2018	Float MCap bn USD	1,529.58	Price/Cash Flow	23.86	5 Years	21.16%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	2.45	Since Inception	13.56%
		* -		* as of 31 Mar 2026		* Total Return Net Index	

## Sector Weightings

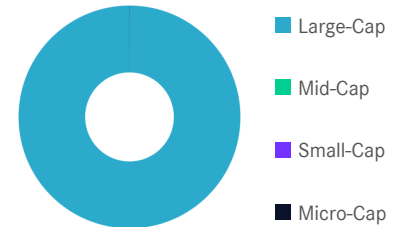
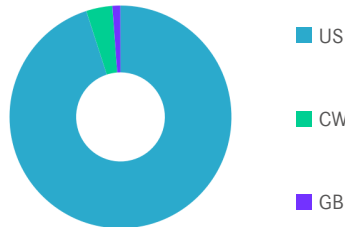
Sector	Count	Weight
Energy	22	100.00%



## MarketVector™ Top US Energy Companies Index

### Country and Size Weightings

Country	Count	Weight
United States	20	95.01%
Curacao	1	3.82%
United Kingdom	1	1.16%



Size	Count	Weight
Large-Cap (> 6 bn)	22	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
EXXON MOBIL CORP	US	32.71%	SCHLUMBERGER NV	37.99%	1.80%
CHEVRON CORP	US	16.80%	KINDER MORGAN INC	17.63%	0.72%
CONOCOPHILLIPS	US	7.23%	WILLIAMS COS INC	19.21%	0.41%
WILLIAMS COS INC	US	4.26%	EQT CORP	9.42%	0.15%
SCHLUMBERGER NV	CW	3.82%	TEXAS PACIFIC LAND TRUST	47.29%	-0.87%
VALERO ENERGY	US	3.19%			
KINDER MORGAN INC	US	3.07%			
MARATHON PETROLEUM CORP	US	3.04%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
PHILLIPS 66	US	3.03%	VALERO ENERGY	38.23%	-7.48%
CHENIERE ENERGY INC	US	2.86%	MARATHON PETROLEUM CORP	32.05%	-5.55%
EOG RESOURCES INC	US	2.52%	OCCIDENTAL PETROLEUM CORP	31.45%	-5.42%
ONEOK INC	US	2.51%	CONOCOPHILLIPS	24.90%	-4.55%
<b>Subtotal</b>		85.07%	CHENIERE ENERGY INC	29.49%	-4.44%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVU5EYPR	DE000A4ARVT0	A4ARVT	BTY4Z49	MVU5EYPR	.MVU5EYPR	153684287
<b>Total Return Net</b>	MVU5EYTR	DE000A4ARVV6	A4ARVV	BTY4ZB6	MVU5EYTR	.MVU5EYTR	153642849
<b>Total Return Gross</b>	MVU5EYTG	DE000A4ARVU8	A4ARVU	BTY4Z61	MVU5EYTG	.MVU5EYTG	153642848

## MarketVector™ Top US Energy Companies Index

---

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

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.