

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



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

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 Data

INDEX PARAMETERS

Launch Date	17 Feb 2026	Components	29
Type	Sector	Volatility (250 days)	15.36
Currency	USD	Full MCap bn USD	1,400.73
Base Date	31 Dec 2018	Float MCap bn USD	974.04
Base Value	1,000.00	Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Review	
Price/Earnings Trailing	-
Price/Book Quarterly	-
Price/Sales	-
Price/Cash Flow	-
Dividend Yield	-

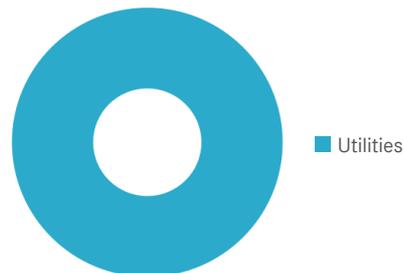
ANNUALISED PERFORMANCE*

1 Month	7.87%
1 Year	22.54%
3 Years	13.01%
5 Years	10.45%
Since Inception	9.87%

* Total Return Net Index

Sector Weightings

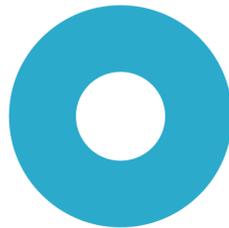
Sector	Count	Weight
Utilities	29	100.00%



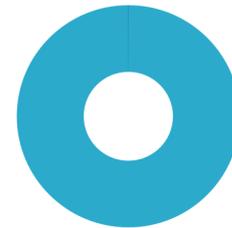
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Country and Size Weightings

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	14.95%	VISTRA CORP	1.42%	3.13%
DUKE ENERGY CORP	US	8.27%	ESSENTIAL UTILITIES INC	7.48%	1.24%
SOUTHERN COMPANY THE	US	7.80%	CONSTELLATION ENERGY CORPORATION	-8.45%	1.23%
CONSTELLATION ENERGY CORPORATION	US	6.63%	NISOURCE INC	13.39%	1.23%
AMERICAN ELECTRIC POWER COMPANY INC	US	5.71%	NEXTERA ENERGY INC	15.37%	1.09%
VISTRA CORP	US	3.93%			
DOMINION ENERGY INC	US	3.81%			
SEMPRA ENERGY	US	3.70%	Worst Performing Components	YTD	1 Day
ENERGY CORP	US	3.65%	EDISON INTERNATIONAL	19.61%	-1.44%
EXELON CORP	US	3.51%	DUKE ENERGY CORP	12.76%	-1.07%
XCEL ENERGY INC	US	3.34%	EVERSOURCE ENERGY	10.85%	-0.79%
PUBLIC SERVICE ENTERPRISE GROUP ORD	US	3.06%	DTE ENERGY CO	15.49%	-0.78%
Subtotal		68.35%	PPL CORP	9.39%	-0.62%

Symbols

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

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For further information visit www.marketvector.com

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