

## MarketVector™ US Listed Oil Services 10% Capped Index

The MarketVector™ US Listed Oil Services 10% Capped Index tracks the performance of the largest and most liquid companies in the oil services industry that are listed in the US, employing a 10% capping scheme. MVOIC only includes companies that generate at least 50% of their revenue from oil equipment, oil services, or oil drilling.

### Key Features



Index 1,456.74 / 100.55 507.47 / 347.95

#### 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 oil services.

#### Diversification

Company weightings are capped at 10%.

#### Review

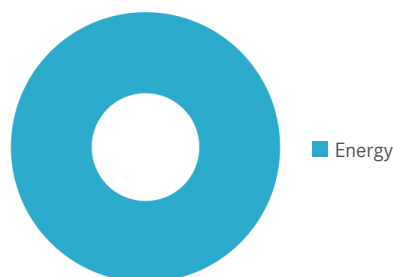
Semi-annually in March and September with quarterly rebalances.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	31 Jan 2023	Components	25	Price/Earnings Trailing	14.98	1 Month	-7.22%
Type	Hard Asset	Volatility (250 days)	25.44	Price/Book	1.87	1 Year	26.67%
Currency	USD	Full MCap bn USD	234.18	Price/Sales	1.43	3 Years	14.78%
Base Date	30 Dec 2011	Float MCap bn USD	144.87	Price/Cash Flow	8.53	5 Years	2.17%
Base Value	1,000.00	Correlation* (250 days)	0.91	Dividend Yield	1.45	7 Years	-6.01%
* MSCI ACWI Energy Equipment & Services				* as of 30 Apr 2024		* Total Return Net Index	

### Sector Weightings

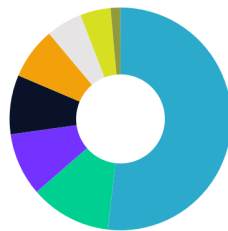
Sector	Count	Weight
Energy	25	100.00%



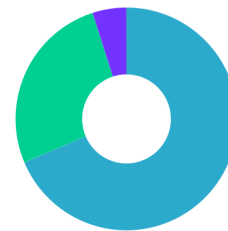
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### Country and Size Weightings

Country	Count	Weight
United States	16	51.84%
United Kingdom	2	11.78%
Curacao	1	9.15%
Luxembourg	1	8.62%
Ireland	1	7.50%
Bermuda	2	5.25%
Switzerland	1	4.44%
Netherlands	1	1.43%



US  
 GB  
 CW  
 LU  
 IE  
 BM  
 CH  
 NL



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

Size	Count	Weight
Large-Cap ( > 6 bn)	9	68.62%
Mid-Cap (1.5 bn - 6 bn)	9	26.42%
Small-Cap (0.2 bn - 1.5 bn)	7	4.96%
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
BAKER HUGHES CO	US	9.99%	SCHLUMBERGER NV	-6.27%	0.04%
HALLIBURTON CO	US	9.90%	CHAMPIONX CORP	17.83%	0.03%
SCHLUMBERGER NV	CW	9.15%	SELECT WATER SOLUTIONS	26.72%	-0.11%
TENARIS SA-ADR	LU	8.62%	LIBERTY ENERGY INC	24.17%	-0.31%
WEATHERFORD INTERNATIONAL PLC	IE	7.50%	EXPRO GROUP HOLDINGS NV	25.38%	-0.40%
CHAMPIONX CORP	US	6.39%			
TECHNIPFMC PLC	GB	6.34%			
NOBLE CORP PLC	GB	5.44%			
NOV INC	US	5.30%			
VALARIS PLC	BM	4.63%			
TRANSOCEAN LTD	CH	4.44%			
PATTERSON-UTI ENERGY INC	US	3.79%			
<b>Subtotal</b>		81.47%			
			<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
			DRIL-QUIP INC	-18.91%	-4.26%
			WEATHERFORD INTERNATIONAL PLC	24.51%	-2.84%
			NOBLE CORP PLC	-3.50%	-2.52%
			NABORS INDUSTRIES LTD	-8.61%	-2.47%
			PATTERSON-UTI ENERGY INC	1.53%	-2.42%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVOIC	DE000SL0G5V2	SL0G5V	BPVCD66	MVOIC	.MVOIC	124598333
<b>Total Return Net</b>	MVOICTR	DE000SL0G5W0	SL0G5W	BPVCD77	MVOICTR	.MVOICTR	124598692
<b>Total Return Gross</b>	MVOICTRG	DE000SL0G5X8	SL0G5X	BPVCFD7	MVOICTRG	.MVOICTRG	124599042

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

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