

MVIS® US Listed Oil Services 25 Index

The MVIS® US Listed Oil Services 25 Index (MVOIH) tracks the performance of the largest and most liquid companies in the oil services industry that are listed in the US. This is a modified market cap-weighted index, and only includes companies that generate 50% of their revenue from oil equipment, oil services, or oil drilling. MVOIH tracks the 25 largest and most heavily-traded oil service companies.

Key Features



Index 2,976.38/156.37 709.90/460.32

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 20%.

Review

Semi-annually in March and September with quarterly rebalances.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|-----------------------------------------|-------------|-------------------------|--------|-------------------------|-------|--------------------------|---------|
| Launch Date | 12 Aug 2011 | Components | 24 | Price/Earnings Trailing | 19.45 | 1 Month | 2.97% |
| Type | Hard Asset | Volatility (250 days) | 37.16 | Price/Book | 1.24 | 1 Year | -18.42% |
| Currency | USD | Full MCap bn USD | 185.15 | Price/Sales | 0.93 | 3 Years | 0.52% |
| Base Date | 29 Sep 2000 | Float MCap bn USD | 107.84 | Price/Cash Flow | 5.06 | 5 Years | 14.57% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.97 | Dividend Yield | 2.55 | Since Inception | -2.31% |
| * MSCI ACWI Energy Equipment & Services | | | | * as of 31 Jul 2025 | | * Total Return Net Index | |

Sector Weightings

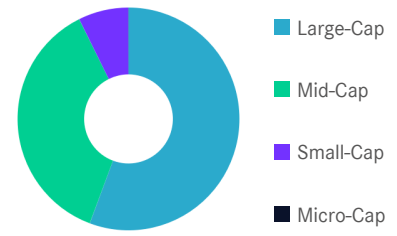
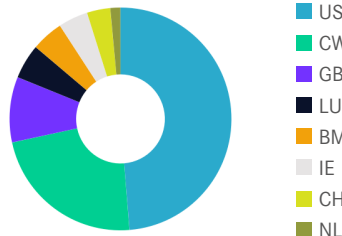
| Sector | Count | Weight |
|--------|-------|---------|
| Energy | 24 | 100.00% |



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Country and Size Weightings

| Country | Count | Weight |
|----------------|-------|--------|
| United States | 15 | 48.72% |
| Curacao | 1 | 22.91% |
| United Kingdom | 2 | 9.50% |
| Luxembourg | 1 | 5.04% |
| Bermuda | 2 | 4.65% |
| Ireland | 1 | 4.31% |
| Switzerland | 1 | 3.42% |
| Netherlands | 1 | 1.46% |



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 5 | 55.69% |
| Mid-Cap (1.5 bn - 6 bn) | 11 | 36.98% |
| Small-Cap (0.2 bn - 1.5 bn) | 8 | 7.33% |
| 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 |
|-------------------------------|---------|--------|------------------------------------|------------|--------------|
| SCHLUMBERGER NV | CW | 22.91% | HELIX ENERGY SOLUTIONS GROUP | -35.62% | 5.26% |
| BAKER HUGHES CO | US | 15.42% | INNOVEX INTERNATIONAL INC | 20.19% | 4.68% |
| HALLIBURTON CO | US | 7.01% | TIDEWATER INC | 5.92% | 3.65% |
| TECHNIPFMC PLC | GB | 5.30% | EXPRO GROUP HOLDINGS NV | -7.38% | 2.85% |
| TENARIS SA-ADR | LU | 5.04% | VALARIS PLC | 4.39% | 2.55% |
| WEATHERFORD INTERNATIONAL PLC | IE | 4.31% | | | |
| NOV INC | US | 4.25% | | | |
| NOBLE CORP PLC | GB | 4.20% | | | |
| VALARIS PLC | BM | 3.87% | | | |
| TIDEWATER INC | US | 3.80% | | | |
| CACTUS INC | US | 3.47% | | | |
| TRANSOCEAN LTD | CH | 3.42% | | | |
| Subtotal | | 83.01% | | | |
| | | | Worst Performing Components | YTD | 1 Day |
| | | | NABORS INDUSTRIES LTD | -41.40% | -6.87% |
| | | | PROPETRO HOLDING CORP | -50.70% | -1.29% |
| | | | LIBERTY ENERGY INC | -45.98% | -0.28% |
| | | | NOBLE CORP PLC | -11.37% | 0.41% |
| | | | TENARIS SA-ADR | -1.86% | 0.67% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|---------------------------|----------|--------------|--------|---------|-----------|-----------|----------|
| Price Return | MVOIH | DE000SLA0LQ6 | SLA0LQ | B3XM0Z8 | MVOIH | .MVOIH | 13624422 |
| Total Return Net | MVOIHTR | DE000SLA0LR4 | SLA0LR | B4QBTG3 | MVOIHTR | .MVOIHTR | 13624426 |
| Total Return Gross | MVOIHTRG | DE000SLA1CG4 | SLA1CG | B8S88Q3 | MVOIHTRG | .MVOIHTRG | 20729408 |

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For further information visit www.marketvector.com

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