

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 8,738.89/753.74 8,738.89/7,050.23

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

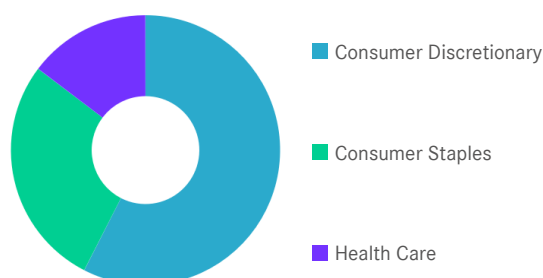
Semi-annually in March and September with quarterly rebalances.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 Aug 2011	Components	25	Price/Earnings Trailing	27.80	1 Month	1.59%
Type	Sector	Volatility (250 days)	16.37	Price/Book	7.23	1 Year	15.26%
Currency	USD	Full MCap bn USD	5,030.00	Price/Sales	0.70	3 Years	14.78%
Base Date	29 Sep 2000	Float MCap bn USD	3,711.16	Price/Cash Flow	14.95	5 Years	13.05%
Base Value	1,000.00	Correlation* (250 days)	0.86	Dividend Yield	1.19	Since Inception	9.07%
* MSCI ACWI Retailing				* as of 31 May 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Consumer Discretionary	13	57.52%
Consumer Staples	8	27.77%
Health Care	4	14.70%



Country and Size Weightings

US

KY

Large-Cap

Mid-Cap

Small-Cap

Micro-Cap

Index Components

Symbols

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