

Columbus Macro MarketVector™ American Reindustrialization Dividend Index

The Columbus Macro MarketVector™ American Reindustrialization Index (CMVMIL) tracks the performance of leading US companies driving the reindustrialization of the American economy.

Full eligibility, weighting and review rules are in the [Index Guide >](#)

Index Performance

Cumulative Index Performance — Price Returns (Oct 2025 – Oct 2026)



PERFORMANCE (%) — ANNUALIZED*

1 Month	-3.46%
1 Year	22.37%
3 Years	20.84%
5 Years	-
Since Inception	12.33%

* Total Return Net Index

HIGH / LOW

All-Time	1,848.73 / 837.40
52-Week	1,848.73 / 1,406.07

Index Data

INDEX PARAMETERS

Launch Date	23 Sep 2026	Components	93
Type	Sector	Volatility (250 days)	13.75
Currency	USD	Full MCap bn USD	7,693.24
Base Date	31 Dec 2021	Float MCap bn USD	5,547.80
Base Value	1,000.00		

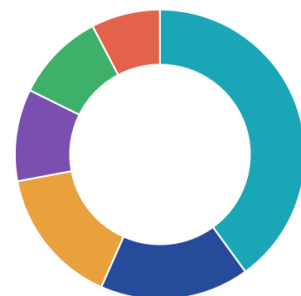
FUNDAMENTALS*

Price/Earnings Trailing	29.946000
Price/Book	6.014600
Price/Sales	4.870200
Price/Cash Flow	21.187100
Dividend Yield	1.480000

* as of 30 Sep 2026

Sector Weightings

Sector	Count	Weight
Industrials	39	39.94%
Energy	10	16.64%
Utilities	19	15.38%
Real Estate	10	10.25%
Materials	6	10.01%
Information Technology	9	7.66%
Total	93	99.88%



Columbus Macro MarketVector™ American Reindustrialization Dividend Index

Country and Size Weightings

Country	Count	Weight
United States	93	99.88%



Size	Count	Weight
Large-Cap	92	99.60%
Mid-Cap	1	0.28%
Small-Cap	0	0.00%
Micro-Cap	0	0.00%

Index Components

Top Components by Weight	Country	Weight
RTX CORP	US	3.94%
CATERPILLAR INC	US	3.89%
AMERICAN TOWER CORP	US	3.42%
ENERGY TRANSFER LP	US	3.25%
GE Aerospace	US	3.21%
WILLIAMS COS INC	US	3.20%
NEXTERA ENERGY INC	US	3.05%
ENTERPRISE PRODUCTS PARTNERS	US	2.95%
UNION PACIFIC CORP	US	2.90%
PROLOGIS INC	US	2.82%
DEERE & CO	US	2.71%
BROADCOM INC	US	2.63%
Subtotal		37.97%

Best Performing Components	YTD	1 Day
VENTURE GLOBAL INC	106.43%	9.29%
REXFORD INDUSTRIAL REALTY IN	3.85%	6.70%
AMERICAN TOWER CORP	10.96%	4.08%
SBA COMMUNICATIONS CORP	-2.60%	3.57%
PLAINS ALL AMER PIPELINE LP	56.94%	2.82%

Worst Performing Components	YTD	1 Day
GRACO INC	-17.10%	-3.31%
GE Aerospace	-6.88%	-2.69%
VULCAN MATERIALS CO	-7.72%	-2.62%
NORFOLK SOUTHERN CORP	15.76%	-2.44%
CATERPILLAR INC	20.66%	-2.42%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	CMVMIL	DE000A4AXLC5	A4AXLC	C0HJPC5	CMVMIL	.CMVMIL	161169594
Total Return Net	CMVMILTR	DE000A4AXLD3	A4AXLD	C0HJPD6	CMVMILTR	.CMVMILTR	16116959

Columbus Macro MarketVector™ American Reindustrialization Dividend Index

For further information visit 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.