

MarketVector™ US Listed Infrastructure and Building Index

The MarketVector™ US Listed Construction and Building Index (MVUCB) is a thematic index tracking the performance of companies involved in infrastructure activity, including raw material producers, heavy equipment makers, engineering firms, and construction companies.

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	-2.01%
1 Year	21.48%
3 Years	16.51%
5 Years	-
Since Inception	11.70%

* Total Return Net Index

HIGH / LOW

All-Time	1,728.10 / 757.76
52-Week	1,728.10 / 1,350.79

Index Data

INDEX PARAMETERS

Launch Date	07 Apr 2026	Components	65
Type	Sector	Volatility (250 days)	18.38
Currency	USD	Full MCap bn USD	3,491.21
Base Date	31 Dec 2021	Float MCap bn USD	2,595.19
Base Value	1,000.00		

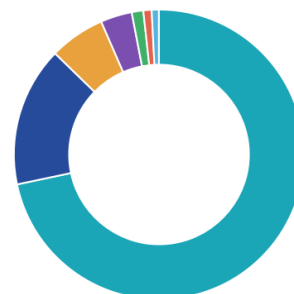
FUNDAMENTALS*

Price/Earnings Trailing	26.362100
Price/Book	4.995800
Price/Sales	3.173500
Price/Cash Flow	20.538300
Dividend Yield	1.090000

* as of 30 Sep 2026

Sector Weightings

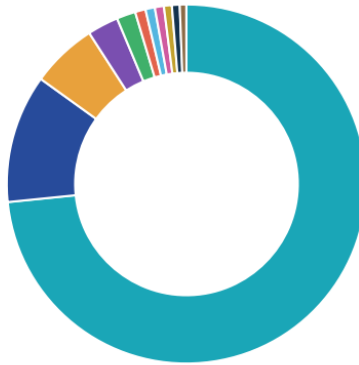
Sector	Count	Weight
Industrials	36	71.66%
Materials	14	15.58%
Energy	5	6.20%
Consumer Discretionary	5	3.49%
Unclassified	2	1.29%
Information Technology	2	0.92%
Utilities	1	0.81%
Total	65	99.95%



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Country and Size Weightings

Country	Count	Weight
 United States	49	73.36%
 Ireland	5	11.55%
 Canada	2	5.95%
 Curacao	1	2.79%
 Luxembourg	2	1.69%
 Netherlands	1	0.94%
 Switzerland	1	0.85%
 United Kingdom	1	0.80%
 South Korea	1	0.73%
 Mexico	1	0.69%
 Brazil	1	0.60%



Size	Count	Weight
 Large-Cap	65	99.95%
 Mid-Cap	0	0.00%
 Small-Cap	0	0.00%
 Micro-Cap	0	0.00%

Index Components

Top Components by Weight	Country	Weight
UNION PACIFIC CORP	US	4.32%
DEERE & CO	US	3.92%
PARKER HANNIFIN CORP	US	3.69%
EATON CORP PLC	IE	3.66%
QUANTA SERVICES INC	US	3.62%
GE VERNOVA INC	US	3.59%
CATERPILLAR INC	US	3.50%
CSX CORP	US	3.37%
EMERSON ELECTRIC CO	US	3.27%
CANADIAN NATL RAILWAY CO	CA	2.99%
CANADIAN PACIFIC KANSAS CITY	CA	2.95%
SLB LTD	CW	2.79%
Subtotal		41.66%

Best Performing Components	YTD	1 Day
SLB LTD	40.47%	7.08%
HALLIBURTON CO	25.25%	5.21%
TECHNIPFMC PLC	57.17%	4.59%
BAKER HUGHES CO	24.01%	4.18%
Tenaris SA	54.43%	3.30%

Worst Performing Components	YTD	1 Day
COMFORT SYSTEMS USA INC	24.57%	-9.26%
STERLING INFRASTRUCTURE INC	16.02%	-4.70%
QXO INC	-45.52%	-4.63%
GRACO INC	-17.10%	-3.31%
RPM INTERNATIONAL INC	-3.05%	-2.93%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVUCB	DE000A4AT3H7	A4AT3H	BTWQTB2	MVUCB	.MVUCB	155408524
Total Return Net	MVUCBTR	DE000A4AT3J3	A4AT3J	BTWQTH8	MVUCBTR	.MVUCBTR	155408528

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For further information visit www.marketvector.com

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