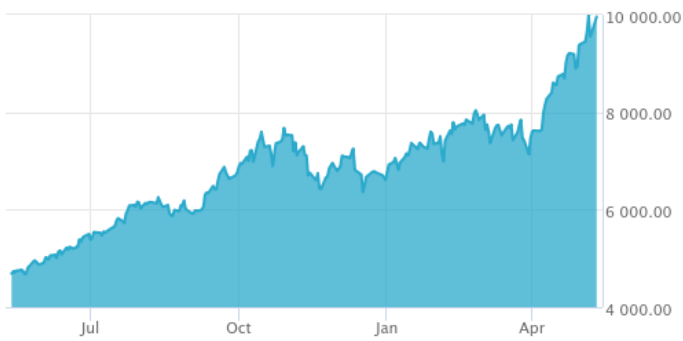


# MarketVector™ - Defiance US Listed AI and Power Infrastructure Index

The MarketVector™ - Defiance US Listed AI and Power Infrastructure Index (MVDAIPO) is a thematic index tracking the performance of companies contributing to critical electrical grid and AI (artificial intelligence) infrastructure through nuclear and other decentralized energy technologies, electric equipment and related engineering and construction services, electrical utilities, data center operations, and AI related computing hardware.

## Key Features



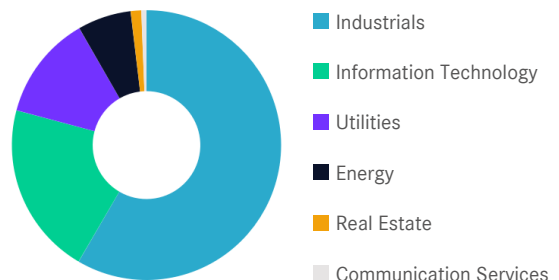
Index 10,591.62/898.49 10,591.62/4,813.15

## Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	06 Feb 2026	Components	75	Price/Earnings Trailing	-73.01	1 Month	20.37%
Type	Sector	Volatility (250 days)	31.90	Price/Book	5.22	1 Year	128.37%
Currency	USD	Full MCap bn USD	10,385.08	Price/Sales	4.23	3 Years	64.35%
Base Date	31 Dec 2018	Float MCap bn USD	8,083.39	Price/Cash Flow	22.60	5 Years	35.21%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.58	Since Inception	37.75%
		* -		* as of 30 Apr 2026		* Total Return Net Index	

## Sector Weightings

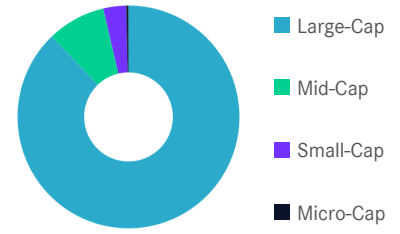
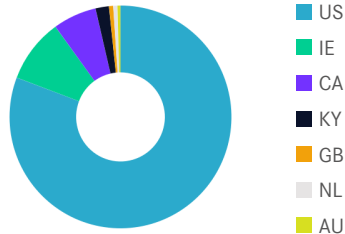
Sector	Count	Weight
Industrials	28	58.43%
Information Technology	25	20.73%
Utilities	13	12.53%
Energy	5	6.43%
Real Estate	3	1.28%
Communication Services	1	0.61%



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## Country and Size Weightings

Country	Count	Weight
United States	60	80.76%
Ireland	2	9.27%
Canada	5	6.36%
Cayman Islands	5	1.96%
United Kingdom	1	0.61%
Netherlands	1	0.61%
Australia	1	0.44%



Size	Count	Weight
Large-Cap (> 6 bn)	50	87.85%
Mid-Cap (1.5 bn - 6 bn)	17	8.50%
Small-Cap (0.2 bn - 1.5 bn)	7	3.32%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.33%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
QUANTA SERVICES INC	US	8.58%	WHITEFIBER INC	70.76%	26.96%
VERTIV HOLDINGS CO	US	8.33%	BIT DIGITAL INC	13.76%	19.44%
GE VERNOVA LLC	US	7.89%	FUELCELL ENERGY INC	118.06%	16.35%
EATON CORPORATION PLC	IE	7.34%	ENERGY VAULT HOLDINGS INC	9.33%	11.26%
BLOOM ENERGY CORP	US	4.68%	BLOOM ENERGY CORP	226.76%	8.77%
CAMECO CORP	CA	3.99%			
BROADCOM INC	US	3.91%			
NVIDIA CORP	US	3.68%			
CONSTELLATION ENERGY CORPORATION	US	3.17%			
ADVANCED MICRO DEVICES	US	2.41%			
MASTEC INC	US	2.36%			
STERLING INFRASTRUCTURE INC	US	2.11%			
<b>Subtotal</b>		58.46%			
			Worst Performing Components	YTD	1 Day
			POWER SOLUTIONS INTERNATIONAL INC	9.29%	-17.73%
			IREN LTD	46.02%	-9.89%
			BITDEER TECHNOLOGIES GROUP	17.48%	-2.23%
			CIPHER MINING INC	37.40%	-1.31%
			CONSTELLATION ENERGY CORPORATION	-15.05%	-1.30%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVDAIPO	DE000SL0TLB9	SL0TLB	BNK9LL5	MVDAIPO	.MVDAIPO	153256850
<b>Total Return Net</b>	MVDAIPON	DE000SL0TLC7	SL0TLC	BNK9LN7	MVDAIPON	.MVDAIPON	153258861
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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