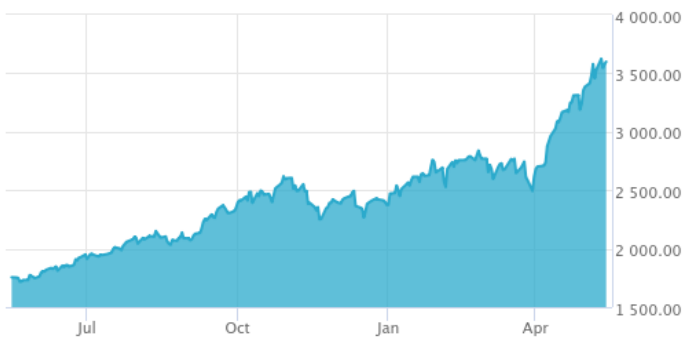


MarketVector™ Data Center Supply Chain Index

The MarketVector™ Data Center Supply Chain Index (MVRACK) tracks the performance of US-listed companies that are contributing to the buildout and ongoing operation of data centers across the supply chain, including infrastructure, equipment, and service providers.

Key Features



Index 3,756.74/710.58 3,756.74/1,770.27

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	27 Feb 2026	Components	50	Price/Earnings Trailing	44.56	1 Month	16.59%
Type	Sector	Volatility (250 days)	27.84	Price/Book	5.98	1 Year	107.71%
Currency	USD	Full MCap bn USD	12,934.31	Price/Sales	5.17	3 Years	61.19%
Base Date	31 Dec 2021	Float MCap bn USD	9,952.61	Price/Cash Flow	23.07	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.68	Since Inception	35.19%

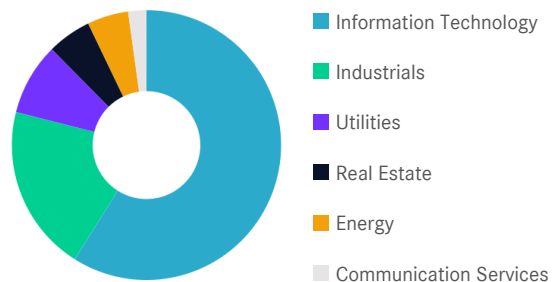
* -

* as of 30 Apr 2026

* Total Return Net Index

Sector Weightings

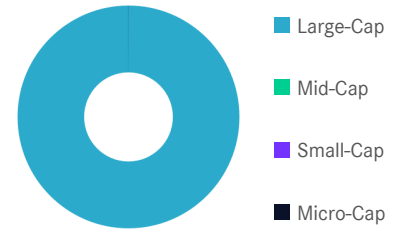
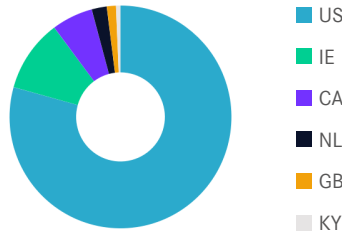
Sector	Count	Weight
Information Technology	26	58.97%
Industrials	12	19.97%
Utilities	5	8.65%
Real Estate	3	5.30%
Energy	3	4.92%
Communication Services	1	2.19%



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Country and Size Weightings

Country	Count	Weight
United States	40	79.33%
Ireland	4	10.50%
Canada	3	6.00%
Netherlands	1	2.19%
United Kingdom	1	1.34%
Cayman Islands	1	0.64%



Size	Count	Weight
Large-Cap (> 6 bn)	50	100.00%
Mid-Cap (1.5 bn - 6 bn)	0	0.00%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
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
MICRON TECHNOLOGY INC	US	6.34%	NEBIUS GROUP NV	164.20%	6.70%
SEAGATE TECHNOLOGY HOLDINGS PLC	IE	4.56%	HEWLETT PACKARD ENTERPRISE COMPANY	42.94%	6.42%
BROADCOM INC	US	4.41%	BROADCOM INC	27.33%	5.52%
NVIDIA CORP	US	4.34%	ARISTA NETWORKS INC	12.81%	5.06%
SANDISK CORP	US	4.28%	NVIDIA CORP	26.41%	4.39%
WESTERN DIGITAL CORP	US	3.86%			
ARISTA NETWORKS INC	US	3.66%			
EATON CORPORATION PLC	IE	3.64%			
CAMECO CORP	CA	3.34%			
AMPHENOL CORP NEW CL A	US	3.29%			
VERTIV HOLDINGS CO	US	3.19%			
CONSTELLATION ENERGY CORPORATION	US	3.13%			
Subtotal		48.04%			
			Worst Performing Components	YTD	1 Day
			QUALCOMM INC	17.73%	-6.14%
			SANDISK CORP	482.49%	-4.46%
			URANIUM ENERGY CORP	26.80%	-3.64%
			OKLO INC	-6.34%	-3.52%
			MICRON TECHNOLOGY INC	172.02%	-3.44%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVRACK	DE000SLOS941	SLOS94	BVY6HB0	MVRACK	.MVRACK	153973380
Total Return Net	MVRACKTR	DE000SLOS958	SLOS95	BVY6HC1	MVRACKTR	.MVRACKTR	153973531
Total Return Gross	-	-	-	-	-	-	-

MarketVector™ Data Center Supply Chain Index

For further information visit www.marketvector.com

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