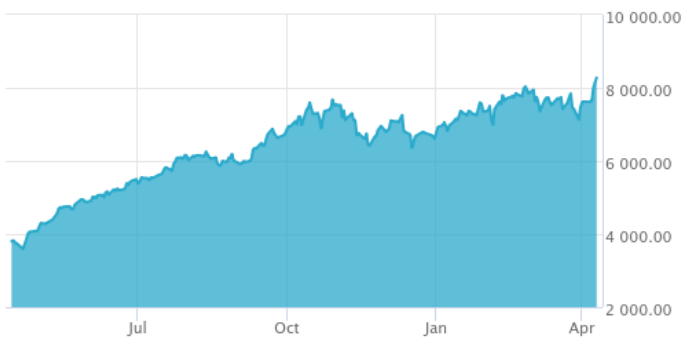


MarketVector™ - Defiance US Listed AI and Power Infrastructure Index

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



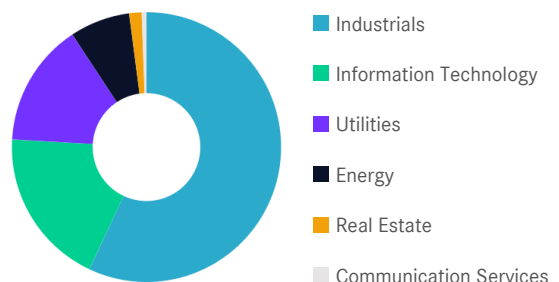
Index 8,780.67/898.49 8,780.67/3,799.62

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	06 Feb 2026	Components	75	Price/Earnings Trailing	824.27	1 Month	7.13%
Type	Sector	Volatility (250 days)	31.51	Price/Book	6.60	1 Year	126.27%
Currency	USD	Full MCap bn USD	8,692.50	Price/Sales	4.67	3 Years	56.24%
Base Date	31 Dec 2018	Float MCap bn USD	6,775.89	Price/Cash Flow	25.18	5 Years	29.91%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.54	Since Inception	34.79%
		* -		* as of 31 Mar 2026		* Total Return Net Index	

Sector Weightings

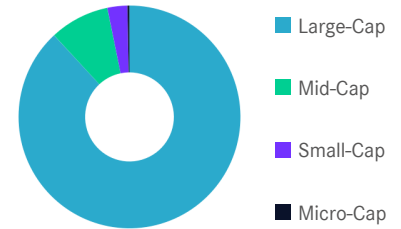
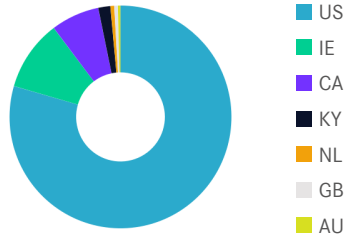
Sector	Count	Weight
Industrials	28	56.99%
Information Technology	25	18.93%
Utilities	13	14.79%
Energy	5	7.23%
Real Estate	3	1.49%
Communication Services	1	0.57%



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Country and Size Weightings

Country	Count	Weight
United States	60	79.48%
Ireland	2	10.25%
Canada	5	7.06%
Cayman Islands	5	1.76%
Netherlands	1	0.57%
United Kingdom	1	0.51%
Australia	1	0.38%



Size	Count	Weight
Large-Cap (> 6 bn)	48	88.10%
Mid-Cap (1.5 bn - 6 bn)	18	8.70%
Small-Cap (0.2 bn - 1.5 bn)	8	2.91%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.29%

Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
GE VERNOVA LLC	US	8.77%	ASTERA LABS INC	-10.41%	15.13%
EATON CORPORATION PLC	IE	8.50%	MARVELL TECHNOLOGY INC	51.38%	7.19%
VERTIV HOLDINGS CO	US	8.04%	WHITEFIBER INC	-8.23%	6.77%
QUANTA SERVICES INC	US	7.74%	NEBIUS GROUP NV	73.19%	6.34%
CAMECO CORP	CA	4.64%	IREN LTD	4.10%	6.10%
BROADCOM INC	US	4.08%			
NVIDIA CORP	US	3.80%			
CONSTELLATION ENERGY CORPORATION	US	3.65%	Worst Performing Components	YTD	1 Day
BLOOM ENERGY CORP	US	3.31%	EOS ENERGY ENTERPRISES INC	-50.96%	-5.55%
MASTEC INC	US	2.43%	PREFORMED LINE PRODUCTS CO	51.17%	-2.13%
HUBBELL INC -CL B	US	2.31%	CLEANSARK INC	-0.99%	-1.76%
DOMINION ENERGY INC	US	1.82%	NANO NUCLEAR ENERGY ORD	-13.54%	-1.66%
Subtotal		59.10%	MARA HOLDINGS INC	6.24%	-1.34%

Symbols

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

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For further information visit www.marketvector.com

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