

# 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



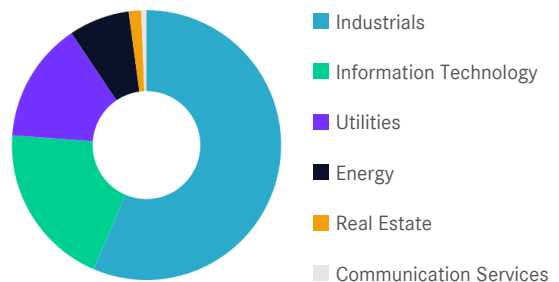
Index 9,126.57/898.49 9,126.57/3,799.62

## Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	06 Feb 2026	Components	75	Price/Earnings Trailing	824.27	1 Month	14.07%
Type	Sector	Volatility (250 days)	31.50	Price/Book	6.60	1 Year	125.64%
Currency	USD	Full MCap bn USD	9,140.31	Price/Sales	4.67	3 Years	57.84%
Base Date	31 Dec 2018	Float MCap bn USD	7,124.66	Price/Cash Flow	25.18	5 Years	30.92%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	0.54	Since Inception	35.39%
		* -		* as of 31 Mar 2026		* Total Return Net Index	

## Sector Weightings

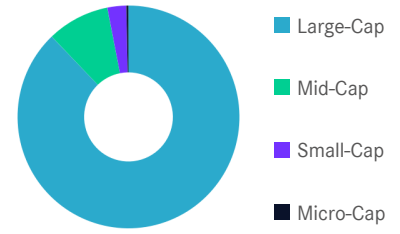
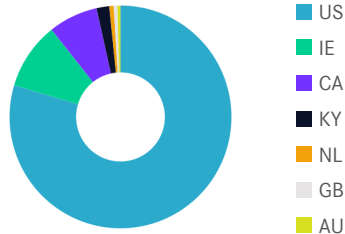
Sector	Count	Weight
Industrials	28	56.43%
Information Technology	25	19.72%
Utilities	13	14.43%
Energy	5	7.32%
Real Estate	3	1.47%
Communication Services	1	0.63%



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## Country and Size Weightings

Country	Count	Weight
United States	60	79.60%
Ireland	2	9.73%
Canada	5	7.19%
Cayman Islands	5	1.87%
Netherlands	1	0.63%
United Kingdom	1	0.53%
Australia	1	0.45%



Size	Count	Weight
Large-Cap (> 6 bn)	49	87.83%
Mid-Cap (1.5 bn - 6 bn)	18	9.11%
Small-Cap (0.2 bn - 1.5 bn)	7	2.75%
Micro-Cap (0.0 bn - 0.2 bn)	1	0.30%

## Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
GE VERNOVA LLC	US	8.41%	NUSCALE POWER CORP	-17.36%	14.24%
EATON CORPORATION PLC	IE	8.03%	EOS ENERGY ENTERPRISES INC	-38.22%	12.03%
VERTIV HOLDINGS CO	US	7.92%	ENERGY VAULT HOLDINGS INC	-24.08%	8.36%
QUANTA SERVICES INC	US	7.54%	OKLO INC	-11.72%	8.14%
CAMECO CORP	CA	4.59%	ENERGY FUELS INC	44.43%	7.47%
BROADCOM INC	US	4.20%			
BLOOM ENERGY CORP	US	4.09%			
NVIDIA CORP	US	3.87%			
CONSTELLATION ENERGY CORPORATION	US	3.62%			
MASTEC INC	US	2.37%			
HUBBELL INC -CL B	US	2.19%			
BWX TECHNOLOGIES INC	US	1.78%			
<b>Subtotal</b>		58.62%			
			Worst Performing Components	YTD	1 Day
			TERAWULF INC	71.19%	-6.11%
			AMERICAN SUPERCONDUCTOR CORP	31.13%	-4.33%
			VALMONT INDUSTRIES	2.58%	-4.10%
			RIOT PLATFORMS INC	37.49%	-3.86%
			GENERAC HOLDINGS INC	49.89%	-3.53%

## 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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