

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.

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	-10.47%
1 Year	9.37%
3 Years	47.73%
5 Years	25.60%
Since Inception	31.11%

* Total Return Net Index

HIGH / LOW

All-Time	11,066.44 / 898.49
52-Week	11,066.44 / 6,740.27

Index Data

INDEX PARAMETERS

Launch Date	06 Feb 2026	Components	85
Type	Sector	Volatility (250 days)	38.27
Currency	USD	Full MCap bn USD	11,918.98
Base Date	31 Dec 2018	Float MCap bn USD	9,407.78
Base Value	1,000.00		

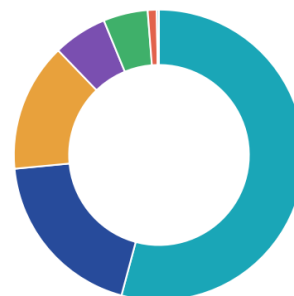
FUNDAMENTALS*

Price/Earnings Trailing	-104.016000
Price/Book	5.430600
Price/Sales	4.691400
Price/Cash Flow	23.402100
Dividend Yield	0.600000

* as of 30 Sep 2026

Sector Weightings

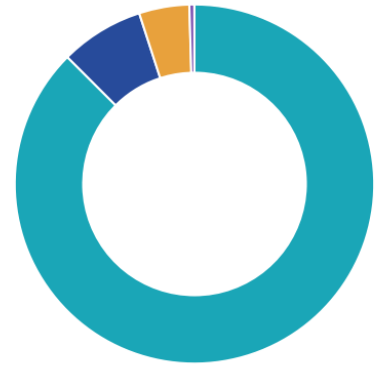
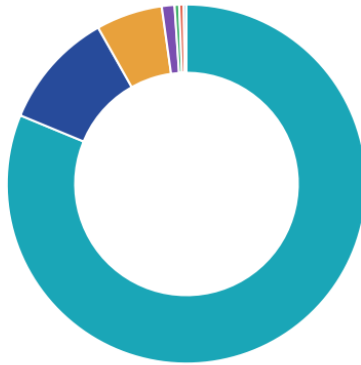
Sector	Count	Weight
Industrials	31	54.17%
Information Technology	29	19.33%
Utilities	13	14.29%
Energy	7	6.01%
Communication Services	2	4.95%
Real Estate	2	1.01%
Materials	1	0.25%
Total	85	100.00%



MarketVector™ - Defiance US Listed AI and Power Infrastructure Index

Country and Size Weightings

Country	Count	Weight
 United States	67	81.25%
 Ireland	2	10.58%
 Canada	8	5.96%
 Cayman Islands	5	1.15%
 United Kingdom	1	0.42%
 Netherlands	1	0.39%
 Australia	1	0.25%



Size	Count	Weight
 Large-Cap	45	87.50%
 Mid-Cap	22	7.52%
 Small-Cap	16	4.53%
 Micro-Cap	2	0.45%

Index Components

Top Components by Weight	Country	Weight
GE VERNOVA INC	US	8.77%
QUANTA SERVICES INC	US	8.64%
EATON CORP PLC	IE	8.55%
VERTIV HOLDINGS CO-A	US	6.19%
BLOOM ENERGY CORP- A	US	5.07%
ALPHABET INC-CL A	US	4.56%
NVIDIA CORP	US	4.47%
BROADCOM INC	US	4.18%
CONSTELLATION ENERGY	US	3.56%
CAMECO CORP	CA	3.52%
ADVANCED MICRO DEVICES	US	2.77%
HUBBELL INC	US	2.10%
Subtotal		62.37%

Best Performing Components	YTD	1 Day
APPLIED DIGITAL CORP	-14.44%	8.54%
UR-ENERGY INC	-36.64%	8.05%
BLOOM ENERGY CORP- A	174.52%	7.13%
POWER SOLUTIONS INTERNATIONAL	-9.26%	7.06%
SHOALS TECHNOLOGIES GROUP -A	-6.41%	6.49%

Worst Performing Components	YTD	1 Day
DYCOM INDUSTRIES INC	-29.73%	-5.77%
MASTEC INC	-16.75%	-3.41%
ALPHABET INC-CL A	7.16%	-1.62%
NUSCALE POWER CORP	-61.19%	-1.43%
ARGAN INC	10.70%	-1.08%

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

MarketVector™ - Defiance US Listed AI and Power Infrastructure Index

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.