

MarketVector™ US Listed AI 10 Index

The MarketVector™ US Listed AI 10 Index (MVUAI10) is a thematic index tracking the performance of companies leading the AI revolution.

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	-7.46%
1 Year	18.41%
3 Years	31.73%
5 Years	19.45%
Since Inception	20.43%

* Total Return Net Index

HIGH / LOW

All-Time	3,098.19 / 700.67
52-Week	3,098.19 / 2,255.01

Index Data

INDEX PARAMETERS

Launch Date	08 Jun 2026	Components	10
Type	Sector	Volatility (250 days)	22.19
Currency	USD	Full MCap bn USD	19,823.42
Base Date	31 Dec 2020	Float MCap bn USD	15,884.72
Base Value	999.54		

FUNDAMENTALS*

Price/Earnings Trailing	25.092800
Price/Book	9.428500
Price/Sales	11.047500
Price/Cash Flow	28.534600
Dividend Yield	0.320000

* as of 30 Sep 2026

Sector Weightings

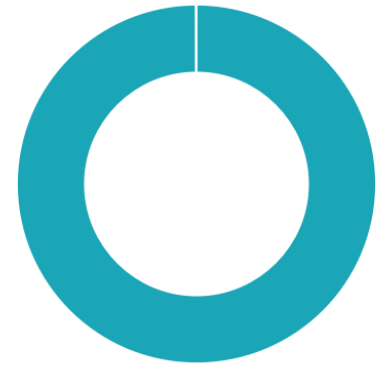
Sector	Count	Weight
Information Technology	7	68.78%
Communication Services	2	17.64%
Consumer Discretionary	1	13.58%
Total	10	100.00%



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Country and Size Weightings

Country	Count	Weight
United States	10	100.00%



Size	Count	Weight
Large-Cap	10	100.00%
Mid-Cap	0	0.00%
Small-Cap	0	0.00%
Micro-Cap	0	0.00%

Index Components

Top Components by Weight	Country	Weight
NVIDIA CORP	US	27.67%
MICROSOFT CORP	US	20.23%
AMAZON.COM INC	US	13.58%
ALPHABET INC-CL A	US	10.16%
BROADCOM INC	US	7.51%
META PLATFORMS INC-CLASS A	US	7.48%
MICRON TECHNOLOGY INC	US	5.21%
ADVANCED MICRO DEVICES	US	4.56%
PALANTIR TECHNOLOGIES INC-A	US	2.37%
ORACLE CORP	US	1.23%
Subtotal		100.00%

Best Performing Components	YTD	1 Day
PALANTIR TECHNOLOGIES INC-A	13.49%	4.74%
ADVANCED MICRO DEVICES	158.09%	3.36%
NVIDIA CORP	19.30%	2.54%
MICRON TECHNOLOGY INC	220.38%	1.96%
BROADCOM INC	-1.86%	1.03%

Worst Performing Components	YTD	1 Day
ALPHABET INC-CL A	7.16%	-1.62%
ORACLE CORP	-32.87%	-1.53%
AMAZON.COM INC	13.67%	-0.10%
MICROSOFT CORP	10.90%	0.20%
META PLATFORMS INC-CLASS A	5.93%	0.47%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVUAI10	DE000A4AU471	A4AU47	BN72R53	MVUAI10	.MVUAI10	156828332
Total Return Net	MVUAI10N	DE000A4AU489	A4AU48	BN72R64	MVUAI10N	.MVUAI10N	156828321
Total Return Gross	MVUAI10G	DE000A4AU497	A4AU49	BN72R86	MVUAI10G	.MVUAI10G	156825308

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For further information visit www.marketvector.com

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